

ANNUAL NET WORTH STATEMENT

OCC – 5K (04/26)

For the period July 1, _____, To June 30, _____

For Fiscal Year _____

Conservation District		
Address		
1. LIQUID ASSETS (Checking Account, Savings Account, Certificate of Deposit, Petty Cash, Etc.)		TOTAL \$ _____
2. WORKING ASSETS		TOTAL WORKING ASSETS \$ _____
Building	\$ _____	
Equipment	\$ _____	
Other (Seed, Etc.)	\$ _____	
3. RECEIPTS (from Annual Audit)		\$ _____
4. DISBURSEMENTS (from Annual Audit)		\$ _____
5. NET WORTH OF DISTRICT (Lines 1 + 2)		TOTAL \$ _____
<p>I, _____, the undersigned, herby certify the above to be true and correct.</p> <p>Signature (Chair, Board of Directors) _____</p> <p>Subscribed and sworn to before me this _____ day of _____, _____.</p> <p>Signature of the Notary Public _____</p> <p>Commission Expires: _____</p> <p>Commission Number: _____</p>		
		<i>Official seal of Notary Public:</i>