

COMBINED BALANCE SHEETS
SOIL AND WATER CONSERVATION DISTRICTS
2016

DISTRICT	ASSETS								LIABILITIES						TOTAL NET ASSETS	
	CASH & INVEST.	ACCTS. REC.	INTEREST REC.	DUE FROM OTHER GOVTS.	PREPAID ITEMS	CAPITAL ASSETS	OTHER	TOTAL ASSETS	ACCTS. PAYABLE	ACCRUED SALARIES PAYABLE	DUE TO OTHER GOVTS.	SALES TAX PAYABLE	UNEARNED REVENUE & DEPOSIT	LONGTERM LIABILITIES		TOTAL LIABILITIES
AITKIN	\$86,787	\$70,036				\$16,817	\$151,635	\$325,275		\$21,165		\$520	\$122,043	\$326,986	\$470,714	(\$145,439)
ANOKA	812,300	27,150		93,146	3618.1	605,446	45,064	1,586,724				1	563,636	503,064	1,066,700	520,023
BECKER	695,037	4,834				110,682	223,566	1,034,119		9,806		403	388,645	533,252	932,106	102,013
BELTRAMI	333,533							333,533					223,801		223,801	109,732
BENTON	630,546	2,140		87,695	3,000	21,498	175,450	920,329		14,257	2,703		468,694	421,003	906,657	13,672
BIG STONE	343,103	1,235	0	0	0	51,924	46,970	443,232	5,074	0	0	0	167,826	151,734	324,634	118,598
BLUE EARTH	811,971	21,294		47,011		62,134	60,785	1,003,195	26,790	6,051			638,906	176,676	848,423	154,772
BROWN	560,467					45,946	71,931	678,344					505,244	167,084	672,328	6,016
CARLTON	120,021	850		27,576		60,589	117,262	326,298		7,204			107,045	407,010	521,259	(194,961)
CARVER	809,677		314	29,076		23,812	163,015	1,025,894	2,551			96	302,030	560,732	865,409	160,485
CASS	169,935							169,935					88,509		88,509	81,426
CHIPPEWA	712,298	4,514		3,959	2,606	95,311	52,496	871,184	8,758	30,006			356,881	188,520	584,165	287,019
CHISAGO	480,370			45,602		19,627		545,599				55	330,970	44,222	375,247	170,352
CLAY	486,213					72,534	107,756	666,503	(7)				110,009	395,893	505,895	160,608
CLEARWATER	186,530	30,030		4,542		42,549	26,076	289,727	3,293	2,559			105,915	143,664	255,431	34,296
COOK	677,316			25,000				702,316					507,783	8,533	516,316	186,000
COTTONWOOD	103,635	34,343		18,990		88,082	134,355	379,405	1,727				131,937	436,161	569,825	(190,420)
CROW WING	566,288	3,472		123,395	535	25,644	105,086	824,420		12,503		174	711,822	282,104	1,006,603	(182,183)
DAKOTA	1,077,779	125,238				16,178	297,886	1,517,081	37,513	35,425			400,647	976,278	1,449,863	67,218
DODGE	407,009						63,548	470,557					311,614	197,913	509,527	(38,970)
DOUGLAS	721,220					(10,493)	101,715	812,442	27,087	175,547			297,533		500,167	312,275
FARIBAULT	576,874			138,358		52,852	159,597	927,681				740	226,909	260,752	488,401	439,280
FILLMORE	1,143,077	2,082	723	2,652		107,227	202,821	1,458,582	(17)	20,779		162	862,674	667,165	1,550,763	(92,181)
FREEBORN	745,833	0	0	0	0	36,848	76,848	859,529	0	0	0	0	248,326	225,468	473,794	385,735
GOODHUE	509,817			18,216	1,060	58,156	179,593	766,842					139,067	656,428	795,495	(28,653)
GRANT	850,291					30,602	91,748	972,641					43,572	272,498	316,070	656,571
HENNEPIN								0							0	0
HUBBARD	238,430	28,370			12,218	13,777	46,970	339,765	18,239	4,522			186,336	156,797	365,894	(26,129)
ISANTI	177,453	29,237				4,658	66,096	277,444		4,828	3,289	6,559	84,350	126,269	225,295	52,149
ITASCA	369,641			10,866		4,904	77,363	462,774		6,299	3,496	2	341,846	248,711	600,354	(137,580)
JACKSON	420,606	260	455	20,950	0	61,021	0	503,292	0	6,997	0	0	166,627	12,664	186,288	317,004
KANABEC	205,477			31,974	1,741	50,235	41,861	331,288	3,955	3,990		61	192,823	129,966	330,795	493
KANDIYOHI	299,356	0	0	0		104,964	69,074	473,394		500		798	198,694	231,744	431,736	41,658
KITSON	445,457	5,888	(2,426)		5,049	59,268	46,970	560,206	2,879	752		2,268	268,058	176,594	450,551	109,655
KOOCHICHING	309,654	7,341		53,666	775	21,782	82,374	475,592	18,726	8,165			148,541	260,661	436,093	39,499
LAC QUI PARLE	358,914		203		3,267	24,284	65,796	452,464					241,826	191,461	433,287	19,177
LAKE	305,042			54,569		27,539	103,963	491,113	129				217,597	287,288	505,014	(13,901)
LAKE OF THE WOODS	1,278,503			47,417		11,491	45,280	1,382,691	20,940	790			947,961	68,169	1,037,860	344,831
LESUEUR	519,425	0	0	0	0	288,144	127,797	935,366	0	0	93,943	0	234,546	218,794	547,283	388,083
LINCOLN	729,502	12,024			103,631	112,162		957,319	2,158	22,062		220	239,704	28,810	292,954	664,365
LYON	382,569							382,569					273,135		273,135	109,434
MAHNOMEN	252,252						27,630	279,882					220,801	106,451	327,252	(47,370)

MARSHALL	437,077	43,400			2,319	83,255	110,097	676,148		(264)			299,015	277,725	576,476	99,672
MARTIN	347,375	26,316		101,223		62,929	80,126	617,969	4,573	4,412			340,866	268,792	618,643	(674)
MCLEOD	156,947	5,735			2,240	42,856	33,156	240,934				686	197,971	118,873	317,530	(76,596)
MEEKER	422,632		31			97,837	46,970	567,470	6,738	3,593			111,700	156,968	278,999	288,471
MILLE LACS	269,808	1,736			2,332	54,119	99,393	427,388	1,141	10,622			131,911	254,385	398,059	29,329
MORRISON	172,854	25,604		80,000		44,416	124,334	447,208					117,911	477,764	595,675	(148,467)
MOWER	503,096	1,227	367	92,951		64,580	234,954	897,175		71			133,068	608,221	741,360	155,815
MURRAY	581,396	10,160			1,165	85,690		678,411				2	303,825	17,422	321,249	357,162
NICOLLET	1,274,153					49,260	143,515	1,466,928					1,168,013	332,852	1,500,865	(33,937)
NOBLES	971,058	(510)	12,549			106,598	82,889	1,172,584	441	4,068		416	634,532	285,193	924,650	247,934
NORMAN	358,638			11,114	5,902	66,089	53,620	495,363	1,531	743		422	121,264	176,159	300,119	195,244
OLMSTED	262,330			331,064	2,879			596,273	177,354	16,845			236,753		430,952	165,321
OTTERTAIL E.	554,773	25,016		14,583	5,719	312,031	322,571	1,234,693	1,545	12,782			157,217	637,776	809,320	425,373
OTTERTAIL W.	660,649					117,105	115,530	893,284					158,427	346,341	504,768	388,516
PENNINGTON	586,004	8,314	90	19,248	2,879	44,871	90,663	752,069		3,482	529		338,203	289,780	631,994	120,075
PINE	362,047	1,887	66		335	50,103	75,698	490,136				15	299,407	169,736	469,158	20,978
PIPESTONE	701,461				4,982	133,583	113,885	953,911	6,268				343,597	239,558	589,423	364,488
POLK EAST								0							0	0
POLK WEST	454,079				3,929	35853	68,559	562,420	5,709				395926	120738	522,373	40,047
POPE	509,020	1,896		85,436	5,970	113,008	105,750	821,080		5,909	29,050	13	254,756	246,681	536,409	284,671
RAMSEY	1,502,872			58,631				1,561,503	5,027	11,484	16,303		1,164,191	20,447	1,217,452	344,051
RED LAKE	666,051					47,653	58,116	771,820					337,641	135,831	473,472	298,348
REDWOOD	999,339			1,802		26,847	95,674	1,123,662		5,916	8,421		609,754	266,498	890,589	233,073
RENVILLE	1,270,387			123,000		73,061	99,230	1,565,678	108	3,483			1,308,047	322,208	1,633,846	(68,168)
RICE	362,702	175	146	8,775		113,311	129,953	615,062					226,243	381,617	607,860	7,202
ROCK	1,559,781	5,866				21,724		1,587,371				24	1,516,831		1,516,855	70,516
ROOT RIVER	679,001	24,018	0	1,203	1,886	0	23,109	729,217	2,627	4,429	0	0	226,349	215,515	448,920	280,297
ROSEAU	1,058,302				3,742	23,612	41,445	1,127,101		2,360			682,169	156,402	840,931	286,170
SCOTT	2,958,447	245,064			2,893	79,560	273,534	3,559,498	3,433				2,268,430	905,574	3,177,437	382,061
SHERBURNE	445,139	40,138		4,674		11,337	147,234	648,522	204	1,324			235,863	463,652	701,043	(52,521)
SIBLEY	687,004					40,652	34,711	762,367					577,432	123,388	700,820	61,547
STEARNS	1,526,564			80,324	350	52,098	628,472	2,287,808		54,532	8,126		504,209	1,750,687	2,317,554	(29,746)
STEELE	588,780	612		32,594	350	46,376	66,311	735,023	7,625	4,476			482,985	226,047	721,133	13,890
STEVENS	352,970	22,584		77,147		106,105	146,263	705,069			25,818		150,031	400,920	576,769	128,300
ST. LOUIS N.	213,583	16,327		20,265		61,008	24,008	335,191	41,495	5,020			160,511	101,716	308,742	26,449
ST. LOUIS S.	828,282			169,470	1,410	58,533	123,912	1,181,607		4,138	17,919		745,095	325,145	1,092,297	89,310
SWIFT	286,469	350				92,158	44,842	423,819					148,088	139,500	287,588	136,231
TODD	447,813			155,061				602,874		15,147			297,006		312,153	290,721
TRAVERSE	767,827	1,666				516,999	90,663	1,377,155	368				198,007	301,536	499,911	877,244
WABASHA	453,772					9,516	123,397	586,685	4,126	21,247			293,677	282,342	601,392	(14,707)
WADENA	407,743	3,469				42,945		454,157	2,905	1,198			130,478		134,581	319,576
WASECA	285,879					1,919	24,352	312,150	815	3,054			125,610	52,089	181,568	130,582
WASHINGTON	174,046	470,368		86,452		166,662	556,181	1,453,709	153,640	37,618	22,457		174,742	1,592,211	1,980,668	(526,959)
WATONWAN	69,569			50,000		66,471		186,040	2,880	104	9,068		101,990		114,042	71,998
WILKIN	1,033,377					36,466	111,736	1,181,579					531,653	314,199	845,852	335,727
WINONA	285,058	44,399			1,038	34,596	91,178	456,269	(2,138)			717	167,222	315,469	481,270	(25,001)
WRIGHT	1,407,277	1,579		72,043		84,322	266,171	1,831,392		17,650			873,561	592,584	1,483,795	347,597
YELLOW MEDICINE	417,910	73	546	51,050	781	66,357	89,024	625,741				4	144,305	248,685	392,994	232,747
TOTAL	\$52,231,549	\$1,437,807	\$13,064	\$2,612,770	\$190,601	\$5,862,665	\$8,647,603	\$70,996,059	\$608,210	\$649,650	\$241,122	\$14,358	\$32,451,365	\$24,906,745	\$58,871,449	\$12,124,609