

**COMBINED BALANCE SHEETS**  
**SOIL AND WATER CONSERVATION DISTRICTS**  
**2017**

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	\$236,703	\$0	\$0	\$189,465	\$0	\$44,450	\$58,395	\$529,013	\$0	\$14,734	\$0	\$372	\$279,738	\$372,962	\$667,806	(\$138,793)
ANOKA	\$893,554	\$36,086	\$0	\$197,442	\$80,063	\$622,922	\$241,067	2,071,135	\$17,893	\$0	\$0	\$0	\$792,221	\$851,175	\$1,661,288	409,847
BECKER	\$969,722	\$4,382	\$680	\$0	\$0	\$237,125	\$150,593	1,362,502	\$0	\$11,234	\$0	\$0	\$602,304	\$684,553	1,298,091	64,411
BELTRAMI	\$399,606	\$0	\$0	\$36,498	\$0	\$0	\$0	436,104	\$0	\$0	\$0	\$0	\$293,826	\$0	293,826	142,278
BENTON	\$694,405	\$8,399	\$0	\$42,898	\$913	\$48,330	\$154,051	948,996	\$0	\$27,646	\$3,377	\$0	\$443,744	\$443,008	917,775	31,221
BIG STONE	\$413,696	\$150	\$0	\$0	\$26,000	\$92,776	\$9,877	542,499	\$278	\$0	\$7	\$0	\$296,817	\$153,037	450,139	92,360
BLUE EARTH	\$703,567	\$29,961	\$0	\$14,156	\$0	\$58,656	\$29,829	836,169	\$23,825	\$6,648	\$4,456	(\$44)	\$529,958	\$226,271	791,114	45,055
BROWN	\$574,985	\$0	\$0	\$0	\$0	\$32,328	\$22,898	630,211	\$0	\$0	\$0	\$0	\$475,637	\$187,672	663,309	(33,098)
CARLTON	\$149,884	\$0	\$0	\$44,008	\$0	\$53,548	\$147,734	395,174	\$0	\$7,364	\$11,504	\$0	\$92,546	\$435,558	546,972	(151,798)
CARVER	\$866,699	\$0	\$464	\$22,814	\$0	\$43,048	\$132,250	1,065,275		\$0	\$0	\$231	\$342,212	\$553,522	895,965	169,310
CASS	\$233,329	\$0	\$0	\$0	\$0	\$0	\$0	233,329	\$0	\$0	\$0	\$0	\$155,366	\$0	155,366	77,963
CHIPPEWA	\$740,423	\$3,545	\$0	\$0	\$0	\$104,915	\$48,098	896,981	\$19,823	\$3,199	\$0	\$583	\$354,768	\$246,654	625,027	271,954
CHISAGO	\$933,507	\$0	\$0	\$2,744	\$0	\$49,475	\$0	985,726	\$162	\$0	\$0	\$293	\$720,500	\$46,600	767,555	218,171
CLAY	\$655,399	\$0	\$0	\$0	\$0	\$47,472	\$39,706	742,577	\$0	\$16	\$0	\$0	\$259,428	\$413,217	672,661	69,916
CLEARWATER	\$323,025	\$24,355	\$0	\$1,825	\$0	\$57,392	\$9,666	416,263	\$2,636	\$0	\$2,416	\$0	\$210,331	\$139,723	355,106	61,157
COOK	\$411,452	\$0	\$0	\$0	\$0	\$0	\$0	411,452	\$0	\$0	\$0	\$0	\$217,168	\$13,160	230,328	181,124
COTTONWOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	0	0
CROW WING	\$194,638	\$79,848	\$0	\$210,804	\$7,515	\$20,522	\$12,822	526,149	\$0	\$15,620	\$0	\$178	\$485,399	\$275,579	776,776	(250,627)
DAKOTA	\$1,347,948	\$100,450	\$0	\$0	\$0	\$21,283	\$166,802	1,636,483	\$1,343	\$30,150	\$4,822	\$34	\$620,891	\$866,378	1,523,618	112,865
DODGE	\$506,449	\$6,488	\$0	\$0	\$0	\$0	\$17,439	530,376	\$730	\$0	\$0	\$0	\$414,102	\$229,846	644,678	(114,302)
DOUGLAS	\$929,828	\$0	\$130	\$25,522	\$0	\$55,775	\$6,943	1,018,198	\$0	\$19,478	\$977	(\$195)	\$273,423	\$325,091	618,774	399,424
FARIBAULT	\$807,648	\$0	\$0	\$100,516	\$0	\$91,820	\$168,850	1,168,834	\$0	\$0	\$0	\$632	\$408,760	\$465,437	874,829	294,005
FILLMORE	\$729,033	\$43,368	\$716	\$93,159	\$0	\$141,424	\$14,938	1,022,638	\$0	\$17,334	\$0	\$198	\$576,059	\$625,887	1,219,478	(196,840)
FREEBORN	\$964,701	\$0	\$0	\$0	\$0	\$60,875	\$11,560	1,037,136	\$0	\$0	\$0	\$0	\$421,633	\$221,439	643,072	394,064
GOODHUE	\$572,393	\$0	\$0	\$128,497	\$2,764	\$79,106	\$32,576	815,336	\$0	\$0	\$0	\$15	\$298,840	\$650,126	948,981	(133,645)
GRANT	\$880,279	\$0	\$0	\$0	\$0	\$20,909	\$65,625	966,813	\$0	\$0	\$0	\$0	\$53,849	\$261,866	315,715	651,098
HENNEPIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	0	0
HUBBARD	\$229,968	\$1,503	\$0	\$7,078	\$7,413	\$12,391	\$9,877	268,230	\$780	\$4,766	\$802	\$180	\$188,056	\$156,904	351,488	(83,258)
ISANTI	\$375,607	\$15,327	\$0	\$35,064	\$0	\$21,395	\$66,901	514,294	\$0	\$8,301	\$0	\$423	\$259,320	\$149,854	417,898	96,396
ITASCA	\$307,490	\$0	\$0	\$1,930	\$0	\$67,540	\$49,991	426,951	\$0	\$7,771	\$0	\$7	\$176,053	\$283,776	467,607	(40,656)
JACKSON	\$573,276	\$12,327	\$640	\$20,204	\$0	\$105,107	\$0	711,554	\$48	\$6,252	\$0	\$7	\$357,538	\$16,339	380,184	331,370
KANABEC	\$191,498	\$52,916	\$0	\$0	\$1,548	\$65,279	\$32,007	343,248	\$0	\$3,516	\$0	\$72	\$165,347	\$123,012	291,947	51,301
KANDIYOHI	\$496,641	\$0	\$0	\$0	\$0	\$92,328	\$17,860	606,829	\$0	\$212	\$0	\$0	\$398,240	\$228,038	626,490	(19,661)
KITTSOON	\$730,515	\$2,798	(\$309)	\$0	\$2,320	\$61,451	\$14,752	811,527	\$3,316	\$1,083	\$0	\$3,221	\$609,188	\$175,067	791,875	19,652
KOOCHICING	\$432,496	\$7,248	\$0	\$108,757	\$320	\$18,220	\$49,781	616,822	\$15,159	\$8,523	\$866	\$370	\$229,911	\$306,943	561,772	55,050
LAC QUI PARLE	\$505,881	\$8,770	\$213	\$14,719	\$2,666	\$100,646	\$93,420	726,315	\$0	\$0	\$0	\$0	\$329,624	\$232,994	562,618	163,697
LAKE	\$339,836	\$0	\$0	\$56,511	\$0	\$235,853	\$69,733	701,933	\$0	\$0	\$0	\$0	\$314,387	\$354,074	668,461	33,472
LAKE OF THE WOODS	\$1,276,204	\$0	\$0	\$26,885	\$0	\$5,746	\$28,987	1,337,822	\$28,132	\$158	\$429	\$0	\$884,245	\$191,637	1,104,601	233,221
LESUEUR	\$682,502	\$0	\$0	\$0	\$0	\$326,457	\$141,343	1,150,302	\$0	\$0	\$44,144	\$0	\$307,854	\$282,915	634,913	515,389
LINCOLN	\$1,127,609	\$5,897	\$0	\$43,993	\$9,188	\$126,307	\$86,478	1,399,472	\$2,078	\$8,734	\$0	\$20	\$366,456	\$308,020	685,308	714,164
LYON	\$431,828	\$0	\$0	\$0	\$0	\$0	\$0	431,828	\$54,696	\$0	\$0	\$0	\$244,787	\$0	299,483	132,345
MAHNOMEN	\$356,393	\$0	\$0	\$0	\$0	\$0	\$2,104	358,497	\$0	\$0	\$0	\$0	\$186,382	\$82,619	269,001	89,496

MARSHALL	\$785,628	\$20,160	\$0	\$7,324	\$0	\$77,124	\$25,212	915,448	\$0	\$210	\$0	\$59	\$657,460	\$292,791	950,520	(35,072)
MARTIN	\$351,235	\$74,697	\$0	\$190,244	\$0	\$62,432	\$50,202	728,810	\$0	\$4,831	\$5,918	\$699	\$476,192	\$311,586	799,226	(70,416)
MCLEOD	\$288,155	\$0	\$0	\$0	\$0	\$106,621	\$45,478	440,254	\$487	\$14,554	\$648	\$1,024	\$189,199	\$118,005	323,917	116,337
MEEKER	\$614,369	\$0	\$0	\$0	\$0	\$113,446	\$16,177	743,992	\$610	\$0	\$18,607	\$0	\$261,076	\$171,546	451,839	292,153
MILLE LACS	\$311,756	\$5,109	\$0	\$16,630	\$1,245	\$48,050	\$76,208	458,998	\$0	\$0	\$0	\$0	\$174,560	\$254,985	429,545	29,453
MORRISON	\$419,664	\$29,110	\$0	\$156,681	\$0	\$67,296	\$22,068	694,819	\$0	\$0	\$0	\$0	\$381,569	\$419,633	801,202	(106,383)
MOWER	\$523,261	\$20,929	\$486	\$128,469	\$8,722	\$57,006	\$26,276	765,149	\$805	\$3	\$0	\$2	\$146,091	\$595,274	742,175	22,974
MURRAY	\$722,014	\$1,085	\$0	\$0	\$0	\$158,265	\$0	881,364	\$0	(\$92)	\$0	\$63	\$444,455	\$10,035	454,461	426,903
NICOLLET	\$968,822	\$0	\$0	\$0	\$0	\$42,176	\$127,223	1,138,221	\$737,831	\$0	\$0	\$0	\$0	\$361,275	1,099,106	39,115
NOBLES	\$941,557	\$0	\$0	\$12,414	\$0	\$76,491	\$6,312	1,036,774	\$4,563	\$13	\$0	\$0	\$491,754	\$261,841	758,171	278,603
NORMAN	\$800,921	\$4,972	\$0	\$6,676	\$3,201	\$88,926	\$28,986	933,682	\$2,321	\$0	\$0	\$0	\$489,058	\$203,028	694,407	239,275
OLMSTED	\$395,563	\$0	\$0	\$196,007	\$2,527	\$0	\$0	594,097	\$254,144	\$16,563	\$0	\$0	\$134,326	\$0	405,033	189,064
OTTERTAIL E.	\$894,116	\$4,051	\$202	\$0	\$1,579	\$368,580	\$256,996	1,525,524	\$13,307	\$12,628	\$3,239	\$0	\$479,007	\$660,829	1,169,010	356,514
OTTERTAIL W.	\$743,681	\$0	\$0	\$0	\$0	\$137,187	\$14,505	895,373	\$0	\$0	\$0	\$0	\$309,651	\$333,020	642,671	252,702
PENNINGTON	\$947,581	\$57,331	\$85	\$9,073	\$3,150	\$63,800	\$6,101	1,087,121	\$23,695	\$3,641	\$553	\$0	\$664,865	\$275,349	968,103	119,018
PINE	\$683,226	\$2,542	\$66	\$3,410	\$0	\$41,309	\$75,489	806,042	\$0	\$0	\$87	\$0	\$343,102	\$190,201	533,390	272,652
PIPESTONE	\$755,033	\$3,688	\$0	\$0	\$5,814	\$125,772	\$140,279	1,030,586	\$2,900	\$3,432	\$0	\$115	\$410,887	\$306,939	724,273	306,313
POLK EAST	\$728,964	\$16,861	\$825	\$67,733	\$0	\$39,272	\$59,695	913,350	\$0	\$0	\$0	\$617	\$746,578	\$192,386	939,581	(26,231)
POLK WEST	\$910,031	\$0	\$0	\$0	\$6,435	\$39,431	\$4,629	960,526	\$2,007	\$5,334	\$0	\$24	\$847,567	\$192,016	1,046,948	(86,422)
POPE	\$664,595	\$2,162	\$0	\$43,833	\$1,458	\$132,489	\$77,735	922,272	\$0	\$5,892	\$21,862	\$0	\$339,982	\$245,363	613,099	309,173
RAMSEY	\$1,723,701	\$0	\$0	\$54,035	\$0	\$0	\$0	1,777,736	\$27,465	\$15,570	\$13,002	\$0	\$1,323,920	\$20,813	1,400,770	376,966
RED LAKE	\$894,312	\$450	\$0	\$0	\$0	\$61,308	\$9,246	965,316	\$984	\$0	\$0	\$0	\$559,759	\$133,159	693,902	271,414
REDWOOD	\$952,808	\$0	\$0	\$3,731	\$0	\$41,451	\$88,002	1,085,992	\$0	\$4,624	\$1,297	\$0	\$613,401	\$357,310	976,632	109,359
RENVILLE	\$1,250,801	\$0	\$0	\$80,438	\$8,589	\$120,359	\$85,508	1,545,695	\$236	\$2,203	\$0	\$71	\$1,321,737	\$303,474	1,627,721	(82,026)
RICE	\$575,265	\$0	\$0	\$8,002	\$0	\$76,004	\$27,316	686,587	\$0	\$0	\$0	\$0	\$373,816	\$314,316	688,132	(1,545)
ROCK	\$1,001,841	\$658	\$0	\$192	\$0	\$18,490	\$0	1,021,181	\$6	\$0	\$0	\$0	\$898,221	\$0	898,227	122,954
ROOT RIVER	\$838,551	\$20,435	\$105	\$2,360	\$2,195	\$20,651	\$50,412	934,709	\$2,108	\$4,723	\$716	\$673	\$340,295	\$330,006	678,521	256,188
ROSEAU	\$1,302,547	\$6	\$0	\$0	\$1,322	\$74,154	\$9,456	1,387,485	\$0	\$3,252	\$0	\$0	\$921,037	\$159,726	1,084,015	303,470
SCOTT	\$2,474,976	\$435,074	\$0	\$0	\$2,247	\$147,807	\$0	3,060,104	\$12,130	\$0	\$0	\$0	\$1,801,676	\$724,763	2,538,569	521,535
SHERBURNE	\$396,670	\$44,633	(\$138)	\$33,365	\$0	\$11,193	\$10,309	496,032	\$37	\$2,652	\$0	\$46	\$266,574	\$435,065	704,374	(208,342)
SIBLEY	\$566,541	\$0	\$0	\$23,323	\$0	\$121,734	\$42,408	754,006	\$0	\$5,501	\$0	\$1,136	\$289,931	\$132,940	429,508	324,498
STEARNS	\$1,655,589	\$18,219	\$0	\$272,593	\$250	\$65,287	\$301,823	2,313,761	\$6,615	\$62,380	\$22,206	\$0	\$530,178	\$1,440,623	2,062,002	251,759
STEELE	\$433,824	\$319	\$0	\$0	\$350	\$41,724	\$5,049	481,266	\$3,163	\$4,247	\$849	\$119	\$303,561	\$211,381	523,320	(42,054)
STEVENS	\$450,142	\$20,724	\$0	\$92,949	\$666	\$154,062	\$95,687	814,230	\$0	\$0	\$3,960	\$0	\$352,444	\$382,891	739,295	74,935
ST. LOUIS N.	\$368,438	\$2,256	\$10,750	\$0	\$0	\$44,295	\$83,073	508,812	\$17,190	\$5,650	\$822	\$0	\$281,346	\$148,512	453,520	55,292
ST. LOUIS S.	\$887,458	\$0	\$0	\$132,947	\$1,436	\$53,400	\$57,764	1,133,005	\$9,312	\$0	\$0	\$0	\$787,812	\$375,045	1,172,169	(39,164)
SWIFT	\$539,754	\$350	\$0	\$0	\$0	\$70,356	\$31,032	641,492	\$0	\$0	\$0	\$0	\$362,942	\$115,415	478,357	163,135
TODD	\$801,584	\$0	\$0	\$27,442	\$0	\$0	\$0	829,026	\$14,628	\$0	\$0	\$0	\$228,011	\$260,340	502,979	326,047
TRAVERSE	\$1,011,079	\$2,453	\$0	\$0	\$0	\$648,380	\$50,412	1,712,324	\$0	\$334	\$0	\$768	\$406,962	\$347,033	755,097	957,227
WABASHA	\$536,240	\$0	\$2	\$60,255	\$864	\$23,101	\$5,890	626,352	\$10,603	\$3,649	\$553	\$519	\$350,382	\$257,725	623,431	2,921
WADENA	\$613,376	\$5,148	\$0	\$0	\$821	\$77,409	\$0	696,754	\$8,993	\$0	\$0	\$0	\$368,281	\$0	377,274	319,480
WASECA	\$491,218	\$0	\$0	\$0	\$567	\$7,606	\$13,862	513,253	\$564	\$3,738	\$0	\$0	\$343,036	\$68,910	416,248	97,005
WASHINGTON	\$401,743	\$353,285	\$0	\$16,237	\$0	\$1,267,283	\$259,660	2,298,208	\$69,624	\$54,306	\$5,961	\$0	\$326,654	\$2,437,482	2,894,027	(595,819)
WATONWAN	\$81,059	\$0	\$0	\$100,000	\$0	\$89,504	\$0	270,563	\$1,926	\$89,504	\$0	\$12,781	\$159,169	\$0	173,876	96,687
WILKIN	\$1,181,789	\$0	\$0	\$0	\$0	\$67,493	\$19,333	1,268,615	\$0	\$0	\$0	\$0	\$636,666	\$317,174	953,840	314,775
WINONA	\$469,415	\$33,395	\$0	\$0	\$2,171	\$29,837	\$57,343	592,161	\$0	\$0	\$0	\$822	\$282,862	\$366,850	650,534	(58,373)
WRIGHT	\$1,082,082	\$12,684	\$0	\$131,954	\$0	\$71,603	\$139,014	1,437,337	\$0	\$16,248	\$0	\$0	\$670,265	\$518,527	1,205,040	232,297
YELLOW MEDICINE	\$697,060	\$0	\$610	\$56,050	\$5,213	\$52,668	\$101,333	912,934	\$0	\$0	\$324	\$0	\$355,336	\$278,497	634,157	278,777
TOTAL	\$61,320,652	\$1,636,604	\$15,527	\$3,359,856	\$201,532	\$8,525,704	\$4,808,456	\$79,868,330	\$1,399,153	\$458,825	\$187,185	\$13,355	\$38,080,561	\$27,415,031	\$67,554,109	\$12,314,221