

COMBINED BALANCE SHEETS
SOIL AND WATER CONSERVATION DISTRICTS
2018

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	\$209,394	\$0	\$0	\$192,168	\$0	\$32,604	\$136,056	\$570,222	\$0	\$12,612	\$0	\$435	\$219,014	\$379,749	\$611,810	(\$41,588)
ANOKA	\$798,732	\$36,912	\$0	\$301,362	\$60,056	\$598,934	\$131,360	1,927,356	\$0	\$18,785	\$0	\$0	\$727,818	\$750,666	\$1,497,269	430,087
BECKER	\$841,982	\$0	\$0	\$113,793	\$0	\$219,744	\$237,896	1,413,415	\$0	\$16,802	\$2,538	\$0	\$549,120	\$685,381	\$1,253,841	159,574
BELTRAMI	\$299,669	\$74,640	\$0	\$3,700	\$0	\$0	\$0	378,009	\$0	\$0	\$0	\$0	\$236,642	\$0	\$236,642	141,367
BENTON	\$674,452	\$4,691	\$0	\$11,895	\$737	\$44,258	\$142,389	878,422	\$642	\$18,215	\$2,633	\$0	\$387,102	\$460,382	\$868,974	9,448
BIG STONE	\$440,636	\$0	\$0	\$0	\$0	\$75,391	\$46,009	562,036	\$0	\$0	\$4,733	\$0	\$316,843	\$161,498	\$483,074	78,962
BLUE EARTH	\$547,151	\$50,953	\$0	\$0	\$7,517	\$90,095	\$55,630	751,346	\$0	\$5,709	\$0	\$58	\$348,239	\$217,984	\$571,990	179,356
BROWN	\$606,228	\$0	\$0	\$0	\$0	\$27,164	\$14,528	647,920	\$0	\$0	\$0	\$0	\$482,077	\$162,760	\$644,837	3,083
CARLTON	\$536,455	\$250	\$0	\$0	\$0	\$44,442	\$94,548	675,695	\$0	\$10,993	\$0	\$0	\$441,604	\$393,320	\$845,917	(170,222)
CARVER	\$828,989	\$12,833	\$1,593	\$10,466	\$0	\$58,526	\$91,092	1,003,499	\$0	\$0	\$0	\$147	\$310,151	\$518,329	\$828,627	174,872
CASS	\$310,216	\$0	\$0	\$0	\$0	\$0	\$0	310,216	(\$218)	\$0	\$20,349	\$0	\$229,396	\$0	\$249,527	60,688
CHIPPEWA	\$781,944	\$698	\$0	\$11,181	\$0	\$121,655	\$46,903	962,381	\$458	\$6,629	\$0	\$0	\$397,076	\$219,228	\$623,391	338,990
CHISAGO	\$805,844	\$0	\$0	\$0	\$0	\$59,563	\$0	865,407	\$249	\$0	\$0	\$0	\$581,064	\$45,151	\$626,464	238,943
CLAY	\$595,136	\$0	\$0	\$0	\$0	\$71,593	\$69,264	735,993	\$0	\$0	\$0	\$0	\$250,444	\$382,194	\$632,638	103,355
CLEARWATER	\$365,590	\$5,658	\$0	\$31,489	\$6,742	\$56,575	\$28,583	494,637	\$23	\$2,663	\$2,837	\$0	\$277,829	\$113,000	\$396,352	98,285
COOK	\$483,802	\$0	\$0	\$82,900	\$0	\$0	\$0	566,702	\$0	\$0	\$0	\$0	\$376,552	\$16,960	\$393,512	173,190
COTTONWOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	0
CROW WING	\$135,432	\$32,740	\$0	\$102,582	\$895	\$16,653	\$82,841	371,143	\$5,990	\$10,366	\$0	\$220	\$193,442	\$284,641	\$494,659	(123,516)
DAKOTA	\$1,320,944	\$86,649	\$0	\$129,241	\$0	\$18,762	\$127,941	1,683,537	\$4,341	\$38,708	\$5,307	\$0	\$711,667	\$835,088	\$1,595,111	88,426
DODGE	\$383,261	\$8,003	\$0	\$25,557	\$3,343	\$66,844	\$55,926	542,934	\$16,151	\$12,500	\$0	\$0	\$295,532	\$227,315	\$551,498	(8,564)
DOUGLAS	\$1,232,151	\$0	\$89	\$65,677	\$0	\$57,734	\$47,661	1,403,312	\$0	\$19,026	\$0	\$29	\$522,132	\$303,697	\$844,884	558,428
FARIBAULT	\$924,043	\$0	\$0	\$47,299	\$0	\$79,634	\$139,208	1,190,184	\$0	\$32,885	\$0	\$459	\$360,087	\$431,755	\$825,186	364,998
FILLMORE	\$789,257	\$1,650	\$904	\$130,597	\$0	\$124,048	\$66,385	1,112,841	\$0	\$18,697	\$0	\$356	\$529,043	\$527,856	\$1,075,952	36,889
FREEBORN	\$1,079,100	\$10,432	\$0	\$18,239	\$0	\$72,459	\$28,241	1,208,471	\$0	\$0	\$0	\$0	\$455,362	\$185,890	\$641,252	567,219
GOODHUE	\$699,072	\$0	\$0	\$0	\$2,875	\$96,085	\$74,523	872,555	\$0	\$0	\$0	\$5	\$394,355	\$553,413	\$947,773	(75,218)
GRANT	\$833,610	\$0	\$0	\$0	\$0	\$32,859	\$61,636	928,105	\$0	\$0	\$0	\$0	\$42,028	\$272,932	\$314,960	613,145
HENNEPIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
HUBBARD	\$388,701	\$670	\$2,434	\$0	\$2,450	\$9,877	\$112	404,244	\$5,397	\$5,461	\$965	\$144	\$328,257	\$118,975	\$459,199	(54,955)
ISANTI	\$520,987	\$21,049	\$0	\$10,000	\$0	\$19,829	\$49,324	621,189	\$700	\$5,847	\$0	\$0	\$382,890	\$145,425	\$534,862	86,327
ITASCA	\$571,213	\$0	\$0	\$965	\$0	\$66,281	\$108,020	746,479	\$0	\$9,225	\$4	\$0	\$348,348	\$305,010	\$662,587	83,892
JACKSON	\$439,912	\$316	\$492	\$40,843	\$0	\$113,519	\$0	595,082	\$1,133	\$7,259	\$0	\$0	\$215,387	\$13,538	\$237,317	357,765
KANABEC	\$332,556	\$11,265	\$0	\$17,476	\$0	\$61,067	\$58,544	480,908	\$3,633	\$5,242	\$14,529	\$0	\$197,635	\$155,754	\$376,793	104,115
KANDIYOHI	\$350,701	\$0	\$0	\$3,541	\$0	\$99,576	\$51,076	504,894	\$0	\$86	\$0	\$0	\$206,050	\$225,211	\$431,347	73,547
KITSON	\$874,963	\$1,611	\$2,649	\$0	\$0	\$217,482	\$46,246	1,142,951	\$46,314	\$10,158	\$0	\$484	\$756,659	\$176,315	\$989,930	153,021
KOOCHICHING	\$553,434	\$20,713	\$0	\$21,670	\$1,025	\$13,333	\$57,783	667,958	\$14,072	\$10,183	\$1,548	\$0	\$276,246	\$265,597	\$567,646	100,312
LAC QUI PARLE	\$475,799	\$16,782	\$306	\$156	\$11,481	\$135,124	\$54,312	693,960	\$0	\$3,773	\$0	\$0	\$258,019	\$205,181	\$466,973	226,987
LAKE	\$159,377	\$0	\$0	\$84,035	\$0	\$226,902	\$103,434	573,748	\$0	\$27,553	\$0	\$0	\$134,995	\$341,290	\$503,838	69,910
LAKE OF THE WOODS	\$1,403,438	\$0	\$0	\$41,496	\$0	\$0	\$35,002	1,479,936	\$35,628	\$2,985	\$17,249	\$0	\$961,278	\$165,971	\$1,183,111	296,825
LESUEUR	\$903,893	\$0	\$0	\$0	\$0	\$489,618	\$118,775	1,512,286	\$8,670	\$0	\$31,659	\$567	\$296,546	\$433,238	\$770,680	741,606
LINCOLN	\$1,148,913	\$347	\$0	\$13,322	\$19,274	\$183,324	\$45,647	1,410,827	\$1,047	\$2,696	\$0	\$129	\$278,097	\$250,950	\$532,919	877,908
LYON	\$567,400	\$0	\$0	\$0	\$0	\$0	\$0	567,400	\$0	\$0	\$0	\$0	\$441,650	\$0	\$441,650	125,750
MAHONOMEN	\$432,836	\$0	\$0	\$0	\$0	\$26,838	\$12,559	472,233	\$0	\$0	\$0	\$0	\$388,458	\$74,449	\$462,907	9,326
MARSHALL	\$807,629	\$2,665	\$0	\$29,671	\$0	\$81,915	\$49,566	971,446	\$269	\$0	\$0	\$0	\$686,212	\$254,832	\$941,313	30,133
MARTIN	\$290,905	\$39,905	\$0	\$215,671	\$0	\$66,091	\$69,440	682,012	\$0	\$6,781	\$1,027	\$497	\$414,891	\$288,805	\$712,001	(29,989)
MCLEOD	\$309,755	\$0	\$0	\$0	\$0	\$122,801	\$0	432,556	\$6,089	\$6,925	\$0	\$0	\$175,058	\$30,065	\$218,137	214,419
MEEKER	\$632,771	\$0	\$0	\$1,500	\$0	\$72,226	\$28,892	735,389	\$20	\$0	\$11,661	\$0	\$231,059	\$171,129	\$413,869	321,520
MILLE LACS	\$288,287	\$5,202	\$0	\$3,750	\$0	\$40,983	\$98,692	436,914	\$0	\$0	\$0	\$0	\$161,521	\$309,733	\$471,254	(34,340)
MORRISON	\$295,060	\$945	\$0	\$184,058	\$0	\$71,997	\$50,627	602,687	\$0	\$0	\$0	\$0	\$115,372	\$359,192	\$474,564	128,123
MOWER	\$681,608	\$185,375	\$734	\$44,219	\$0	\$76,259	\$81,727	1,069,922	\$21,599	\$71	\$0	\$0	\$332,645	\$525,073	\$879,388	190,534
MURRAY	\$686,792	\$59,660	\$0	\$0	\$1,393	\$173,483	\$104,394	1,025,722	\$0	\$122	\$0	\$1,106	\$411,559	\$167,733	\$580,520	445,202

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	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	
NICOLLET	\$307,688	\$45	\$0	\$177,262	\$0	\$288,255	\$78,904	852,154	\$0	\$6,009	\$0	\$3	\$339,771	\$519,826	\$865,609	(13,455)
NOBLES	\$1,033,601	\$0	\$0	\$0	\$0	\$89,748	\$49,262	1,172,611	\$816,496	\$0	\$0	\$0	\$0	\$356,115	\$1,172,611	0
NORMAN	\$710,557	\$534	\$0	\$6,621	\$669	\$138,877	\$34,347	891,605	\$5,762	\$188	\$0	\$0	\$381,034	\$179,627	\$566,611	324,994
OLMSTED	\$397,048	\$48	\$0	\$16,691	\$3,000	\$0	\$0	416,787	\$17,401	\$23,803	\$424	\$0	\$164,589	\$0	\$206,217	210,570
OTTERTAIL E.	\$866,298	\$14,651	\$0	\$5,729	\$2,573	\$326,727	\$207,169	1,423,147	\$78,435	\$11,987	\$0	\$0	\$307,747	\$677,289	\$1,075,458	347,689
OTTERTAIL W.	\$1,037,376	\$0	\$0	\$0	\$0	\$128,974	\$5,057	1,171,407	\$0	\$0	\$0	\$0	\$557,398	\$284,367	\$841,765	329,642
PENNINGTON	\$949,920	\$17,097	\$0	\$81,678	\$2,689	\$117,941	\$31,284	1,200,609	\$0	\$5,559	\$14,583	\$0	\$765,324	\$242,748	\$1,028,214	172,395
PINE	\$592,041	\$1,471	\$0	\$12,145	\$0	\$33,183	\$46,939	685,779	\$0	\$0	\$0	\$0	\$245,031	\$168,886	\$413,917	271,862
PIPESTONE	\$782,641	\$2,325	\$0	\$0	\$4,126	\$128,139	\$73,779	991,010	\$5,560	\$0	\$38	\$0	\$416,635	\$269,486	\$691,719	299,291
POLK EAST	\$510,236	\$31,339	\$0	\$0	\$10,701	\$32,300	\$38,691	623,267	\$0	\$5,094	\$0	\$0	\$525,570	\$168,575	\$699,239	(75,972)
POLK WEST	\$1,032,525	\$0	\$0	\$3,591	\$6,692	\$28,232	\$23,191	1,094,231	\$0	\$16,240	\$0	\$11	\$988,658	\$181,664	\$1,186,573	(92,342)
POPE	\$791,467	\$1,529	\$0	\$68,253	\$6,238	\$164,038	\$59,799	1,091,324	\$0	\$7,350	\$24,769	\$499,595	\$0	\$232,116	\$763,830	327,494
RAMSEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
RED LAKE	\$856,333	\$0	\$0	\$431	\$0	\$44,868	\$23,723	925,355	\$0	\$984	\$0	\$0	\$493,063	\$116,071	\$610,118	315,237
REDWOOD	\$1,068,529	\$0	\$0	\$0	\$0	\$72,617	\$91,014	1,232,160	\$0	\$0	\$1,399	\$0	\$678,177	\$309,167	\$988,743	243,417
RENVILLE	\$1,287,340	\$0	\$0	\$244	\$0	\$105,373	\$55,518	1,448,475	\$27,445	\$2,569	\$68,558	\$0	\$1,086,499	\$272,267	\$1,457,338	(8,863)
RICE	\$461,678	\$14,928	\$0	\$2,637	\$0	\$107,117	\$63,129	649,489	\$167	\$3,420	\$0	\$0	\$293,960	\$337,250	\$634,797	14,692
ROCK	\$1,037,255	\$611	\$220	\$35,498	\$250	\$15,256	\$0	1,089,090	\$26,370	\$0	\$30,604	\$0	\$897,681	\$0	\$954,655	134,435
ROOT RIVER	\$1,035,692	\$0	\$75	\$28,021	\$1,965	\$18,070	\$59,314	1,143,137	\$5,299	\$6,022	\$1,290	\$0	\$467,816	\$296,776	\$777,203	365,934
ROSEAU	\$1,431,214	\$244	\$0	\$0	\$735	\$93,972	\$76,942	1,603,107	\$0	\$4,967	\$0	\$0	\$945,710	\$213,990	\$1,164,667	438,440
SCOTT	\$2,012,736	\$81,759	\$0	\$263,559	\$0	\$149,147	\$152,765	2,659,966	\$15	\$0	\$0	\$473	\$1,215,707	\$841,530	\$2,057,725	602,241
SHERBURNE	\$396,323	\$1,485	\$0	\$35,592	\$0	\$9,174	\$45,238	487,812	\$90	\$2,768	\$411	\$0	\$229,485	\$378,557	\$611,311	(123,499)
SIBLEY	\$696,613	\$0	\$0	\$0	\$2,849	\$129,399	\$111,163	940,024	\$1,060	\$5,294	\$0	\$0	\$351,295	\$226,286	\$583,935	356,089
STEARNS	\$1,781,405	\$25,032	\$0	\$451,173	\$0	\$102,528	\$183,047	2,543,185	\$15,532	\$53,242	\$0	\$0	\$819,484	\$1,342,014	\$2,230,272	312,913
STEELE	\$478,485	\$0	\$0	\$0	\$350	\$38,075	\$158	517,068	\$5,493	\$5,685	\$118,280	\$241	\$208,589	\$169,623	\$507,911	9,157
STEVENS	\$338,021	\$32,237	\$0	\$53,870	\$0	\$207,155	\$123,387	754,670	\$5,879	\$5,350	\$16,293	\$0	\$213,938	\$442,128	\$683,588	71,082
ST. LOUIS N.	\$427,324	\$6,709	\$0	\$61,460	\$0	\$45,863	\$78,105	619,461	\$19,816	\$9,826	\$0	\$0	\$296,981	\$162,526	\$489,149	130,312
ST. LOUIS S.	\$341,012	\$0	\$0	\$159,623	\$732	\$42,932	\$76,203	620,502	\$0	\$573	\$19,964	\$0	\$255,272	\$307,482	\$583,291	37,211
SWIFT	\$455,641	\$122	\$0	\$0	\$0	\$162,749	\$20,942	639,454	\$0	\$0	\$0	\$0	\$279,718	\$115,388	\$395,106	244,348
TODD	\$804,156	\$0	\$0	\$111,954	\$0	\$0	\$0	916,110	\$0	\$0	\$0	\$0	\$256,696	\$247,537	\$504,233	411,877
TRAVERSE	\$1,296,164	\$95,694	\$0	\$0	\$0	\$632,173	\$62,530	2,086,561	\$2,662	\$0	\$0	\$0	\$544,630	\$309,179	\$856,471	1,230,090
WABASHA	\$675,095	\$0	\$0	\$14,991	\$1,151	\$39,323	\$59,776	790,336	\$4,951	\$8,213	\$935	\$0	\$440,046	\$246,638	\$700,783	89,553
WADENA	\$678,099	\$5,382	\$0	\$0	\$0	\$68,552	\$0	752,033	\$6,205	\$0	\$0	\$0	\$404,662	\$0	\$410,867	341,166
WASECA	\$460,158	\$0	\$0	\$31,720	\$850	\$5,608	\$14,436	512,772	\$741	\$4,741	\$0	\$0	\$271,173	\$86,989	\$363,644	149,128
WASHINGTON	\$363,016	\$319,321	\$0	\$107,387	\$0	\$1,231,276	\$171,149	2,192,149	\$54,960	\$50,330	\$4,305	\$0	\$207,218	\$2,321,153	\$2,637,966	(445,817)
WATONWAN	\$261,665	\$875	\$0	\$105,000	\$0	\$81,180	\$0	448,720	\$20,248	\$0	\$10,746	\$0	\$327,514	\$0	\$358,508	90,212
WILKIN	\$1,147,966	\$0	\$0	\$69,867	\$0	\$95,578	\$46,180	1,359,591	\$0	\$0	\$0	\$0	\$612,121	\$282,030	\$894,151	465,440
WINONA	\$1,014,209	\$0	\$0	\$13,229	\$3,509	\$19,888	\$69,750	1,120,585	\$697	\$0	\$0	\$0	\$747,979	\$322,472	\$1,071,148	49,437
WRIGHT	\$1,333,233	\$14,028	\$0	\$42,755	\$0	\$99,599	\$67,401	1,557,016	\$12,891	\$18,889	\$0	\$0	\$759,426	\$482,387	\$1,273,593	283,423
YELLOW MEDICINE	\$619,435	\$942	\$685	\$11,999	\$3,715	\$62,297	\$63,682	762,755	\$0	\$9,370	\$1,287	\$0	\$197,684	\$256,407	\$464,748	298,007
TOTAL	\$61,410,215	\$1,361,022	\$10,181	\$3,963,499	\$170,582	\$9,590,330	\$5,366,766	\$81,872,595	\$1,306,382	\$597,430	\$430,925	\$504,959	\$35,827,732	\$26,479,201	\$65,146,630	\$16,725,965