

Renville County Soil Conservation District

City Mohall	State ND	Zip Code 58761	
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STATEMENT OF REVENUES AND EXPENSES
AND CHANGES IN RETAINED EARNINGS
(RESULTING FROM CASH TRANSACTIONS)
FOR THE YEAR ENDED DECEMBER 31, 2018

		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
	EXPENSES:				
46	Advertising and Promotion	3,986.34	3,986.34		
	Charges	22.83	22.83		
	Cost of Goods sold	22,708.03	22,708.03		
47	Conservation Ed	9,112.34	9,112.34		
48	Contribution	-			
49	Depreciation Expense	-			
50	Bank and Service Charge	-			
51	Dues and Subscriptions	1,025.00	1,025.00		
52	Fuel/Oil	2,928.37	2,928.37		
	Insurance	2,369.77	2,369.77		
	Interest Expense	1.33	1.33		
53	Meeting	-			
54	Office Supplies	1,247.05	1,247.05		
55	Payroll	80,914.25	80,914.25		
	Postage	210.98	210.98		
56	Professional Fees	430.00	430.00		
57		-			
58		-			
59	Repairs/Maintenance	304.62	304.62		
60	Shop Supplies	2,523.66	2,523.66		
61	Contract Labor	-			
62	Taxes	58.07	58.07		
63		-			
64	Utilities	464.52	464.52		
65	Workshop/Training	5,879.48	5,879.48		
66	Sales Tax	0.02	0.02		
70	TOTAL EXPENSES	134,186.66	134,186.66	-	-