

COMBINED BALANCE SHEETS
SOIL AND WATER CONSERVATION DISTRICTS
2015

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	\$256,282					\$13,533	\$20,449	\$290,264				\$472	\$278,595	\$155,630	\$451,605	(\$161,341)
ANOKA	474,214	42,272	150,100	202,105	48,841	588,318		1,505,850	17,824				577,971	314,786	910,581	595,269
BECKER	560,436	44,496				39,956		644,888				155	189,013	30,516	225,294	419,594
BELTRAMI	84,709			36,830				121,539					16,196		16,196	105,343
BENTON	218,443	2,299		254,891	4,000	21,216	28,326	529,175	1,692	9,571			263,100	237,062	511,425	17,750
BIG STONE	194,982	5,109		7,030		65,638	22,676	295,435				2,795	81,751	96,572	181,118	114,317
BLUE EARTH	600,814	3,618				13,047	5,055	622,534	440	3,482			327,836	136,707	468,465	154,069
BROWN	325,716					23,784	22,127	371,627					272,933	80,967	353,900	17,727
CARLTON	159,331	800		23,572		10,931	20,099	214,733			3,306		126,158	227,042	356,506	(141,773)
CARVER	678,322	22,069	286			20,660	43,541	764,878				100	193,430	396,750	590,280	174,598
CASS	165,554							165,554					90,361		90,361	75,193
CHIPPEWA	634,981	14,741		572		46,335	13,604	710,233	1,576	7,008			300,501	152,095	461,180	249,053
CHISAGO	565,710			34,464		20,262		620,436					417,841	42,864	460,705	159,731
CLAY	415,814					54,790	29,908	500,512		(24)			79,955	287,638	367,569	132,943
CLEARWATER	169,590						10,648	180,238					50,280	108,510	158,790	21,448
COOK	859,181							859,181					666,820	8,392	675,212	183,969
COTTONWOOD	119,021	162		41,567		16,548	35,203	212,501	1,568				86,294	259,916	347,778	(135,277)
CROW WING	569,529	5,593		106,193		3,684	21,938	706,937		11,329		251	685,201	166,155	862,936	(155,999)
DAKOTA	1,007,890	84,155		98,862		9,071	75,572	1,275,550	10,125	33,569	4,756		490,442	663,609	1,202,501	73,049
DODGE	239,887						11,284	251,171					114,759	128,731	243,490	7,681
DOUGLAS	601,462					385	22,709	624,556		7,400	1,049		181,090	223,399	412,938	211,618
FARIBAULT	623,313			9,910		37,221		670,444		17,273		824	188,539	57,366	264,002	406,442
FILLMORE	447,963	39,636	552	35,000		99,747	51,453	674,351				176	241,670	469,732	729,906	(55,555)
FREEBORN	580,723					5,927	16,588	603,238					135,700	143,258	278,958	324,280
GOODHUE	538,255			6,630	844	31,737	48,761	626,227					143,697	466,625	610,322	15,905
GRANT	735,353					15,620		750,973					43,898	26,420	70,318	680,655
HENNEPIN								0							0	0
HUBBARD	158,508	46,756			10,033	20,966	12,889	249,152	29,914	3,836			79,047	104,492	217,289	31,863
ISANTI	213,617	14,400				648	5,509	234,174					156,205	47,191	210,909	23,265
ITASCA	235,964	2,316		4,058		2,515	21,027	265,880				4	210,368	202,069	423,534	(157,654)
JACKSON	362,372	96	765	12,656		39,216		415,105					102,420	11,001	115,349	299,756
KANABEC	154,164			1,731	161	1,923	11,436	169,415	12,709				92,545	97,469	202,723	(33,308)
KANDIYOHI	164,340	5,104				81,483	18,454	269,381		500			58,122	160,929	219,551	49,830
KITSON	524,696	1,696	(2,485)		2,568	41,899	13,754	582,128	2,691			1,314	372,755	133,104	509,864	72,264
KOOCHICHING	266,281	95,649				13,419	18,062	393,411	43,102	6,255	5,913		106,714	150,798	312,782	80,629
LAC QUI PARLE	247,324		203		1,635	1,606	13,569	264,337					134,230	120,842	255,072	9,265
LAKE	427,025			14,602		30,043		471,670					307,337	8,786	316,123	155,547
LAKE OF THE WOODS	936,087	50,675				17,236		1,003,998		2,014			640,553	10,386	652,953	351,045
LESUEUR	547,583					203,894	59,384	810,861			49,075	203	283,800	123,914	456,992	353,869
LINCOLN	585,489	77,311		28,689	6,404	79,209		777,102	1,691	16,690			83,646	18,455	120,482	656,620
LYON	359,451							359,451					156,766	30,562	187,328	172,123
MAHNOMEN	138,070						10,084	148,154					95,429	85,290	180,719	(32,565)

MARSHALL	471,337	8,435		21,120		30,131	17,575	548,598			(22)	294,509	144,091	438,578	110,020	
MARTIN	360,843					41,981	20,865	423,689		2,960	945	229,240	192,865	426,010	(2,321)	
MCLEOD	158,714	305		35,255	8,965			203,239			685	52,092	84,179	136,956	66,283	
MEEKER	332,916		31			18,093	29,810	380,850		9,356		61,214	96,346	166,916	213,934	
MILLE LACS	171,000	2,294		6,694	7,776	2,945	14,387	205,096	11,079	10,680		59,993	144,007	225,759	(20,663)	
MORRISON	246,164	56,840				8,509	59,536	371,049				70,651	344,694	415,345	(44,296)	
MOWER	374,962	51,848	363	65,234		72,892	42,194	607,493			2	62,228	343,548	405,778	201,715	
MURRAY	547,157	19,077		4,508	1,010	61,627		633,379	997			251,472	44,463	296,932	336,447	
NICOLLET	1,312,993					39,656	19,141	1,371,790				1,165,104	170,170	1,335,274	36,516	
NOBLES	1,174,346			44,576		20,137		1,239,059		2,237		(187)	945,601	947,651	291,408	
NORMAN	329,181	4,545		1,728		44,211	12,104	391,769	1,626	1,519		123,970	118,052	245,167	146,602	
OLMSTED	420,698			2,385				423,083	102,282		14,961	274,792		392,035	31,048	
OTTERTAIL E.	494,282	22,881		1,808	13,078	305,159	36,601	873,809	8,770	11,120		174,152	261,540	455,582	418,227	
OTTERTAIL W.	587,821					88,347	33,969	710,137				78,569	208,161	286,730	423,407	
PENNINGTON	406,809	3,690	86	7,221	5,715	23,374	31,522	478,417		2,739	416	131,388	181,125	315,668	162,749	
PINE	465,874	791	40		125	22,341	10,987	500,158			220	309,212	92,850	402,282	97,876	
PIPESTONE	735,470			4,330	118,174	21,915	879,889	4,124				383,378	122,549	510,051	369,838	
POLK EAST	375,614		338	133,599		22,686	12,698	544,935			12	280,875	92,226	373,113	171,822	
POLK WEST	365,207			3,408	32,362	25,439	426,416	7,516				250,747	125,506	383,769	42,647	
POPE	397,160	9,578		146,886	2,434	94,766	16,302	667,126	6,171	3,596	9,421	197,426	132,740	349,354	317,772	
RAMSEY	549,110			56,190				605,300	121	11,187	9,506	296,972	18,515	336,301	268,999	
RED LAKE	548,348					2,430	7,117	557,895				223,607	65,312	288,919	268,976	
REDWOOD	551,708			9,839	32,231		593,778		10,556	1,774		163,370	10,494	186,194	407,584	
RENVILLE	1,332,514			27,440		12,633		1,372,587		407	(4)	1,126,915	17,592	1,144,910	227,677	
RICE	523,134			31,990		42,066	26,511	623,701				417,554	268,386	685,940	(62,239)	
ROCK	1,413,147	10,154				16,333		1,439,634			1	1,335,938		1,335,939	103,695	
ROOT RIVER	535,952	12,847	53	1,354	3,878			554,084	432	8,018	1,746	155,188	17,621	183,005	371,079	
ROSEAU	480,826	93	53	1,932	2,302	26,390	10,822	522,418		1,833		146,010	115,243	263,086	259,332	
SCOTT	2,119,663	241,188				34,112	70,960	2,465,923	15,052			1,551,541	595,921	2,162,514	303,409	
SHERBURNE	378,858	205				1,068		380,131	1,693	10,258		45,524	39,654	97,129	283,002	
SIBLEY	551,378					27,532	7,071	585,981				395,787	92,941	488,728	97,253	
STEARNS	1,560,869			28,828	175	50,508	122,376	1,762,756		46,668	6,953	595,224	1,126,887	1,775,732	(12,976)	
STEELE	195,897	37,440		32,594	300	8,685	21,506	296,422	3,189	3,895	2,153	144,395	148,829	302,461	(6,039)	
STEVENS	332,119	85,335		29,924		46,799	27,273	521,450			687	123,605	257,973	382,265	139,185	
ST. LOUIS N.	61,998			30,546	4,172	327	97,043					24,696	19,371	44,067	52,976	
ST. LOUIS S.	780,858			298,062	1,380	8,070		1,088,370		7,075	1,139	818,501	11,761	838,476	249,894	
SWIFT	250,231	387		588	52,427	9,278	312,911	13,877				16,468	100,244	130,589	182,322	
TODD	474,552			53,009				527,561	11,680			268,191		279,871	247,690	
TRAVERSE	447,661			8,386	446,364	20,416	922,827			114		86,927	191,299	278,340	644,487	
WABASHA	123,878			2,659	15,089	30,750	172,376	23,521	2,706			61,404	149,152	236,783	(64,407)	
WADENA	340,589	8,519		821	11,680	11,271	372,880	4,882	1,198			123,278	97,375	226,733	146,147	
WASECA	138,454			34,950	3,056		176,460	669	219			110,285		111,173	65,287	
WASHINGTON	124,701	397,359		61,965		173,546	119,993	877,564	93,078	35,025	5,306	91,441	1,052,199	1,277,049	(399,485)	
WATONWAN	59,228			22,000				81,228	6,187	131		70,491		76,809	4,419	
WILKIN	677,473			33,019	35,958	19,915	766,365					166,887	186,248	353,135	413,230	
WINONA	241,086	29,545				12,007	23,642	306,280			537	201,872	225,988	428,397	(122,117)	
WRIGHT	1,046,391	1,040		135,458		48,515	135,356	1,366,760		23,435		537,815	375,570	936,820	429,940	
YELLOW MEDICINE	381,527	72	291	68,101		38,757	18,043	506,791				136,004	177,539	313,543	193,248	
TOTAL	\$43,099,144	\$1,563,421	\$150,676	\$2,234,805	\$245,623	\$3,879,251	\$1,771,781	\$52,944,701	\$440,278	\$383,869	\$121,985	\$8,192	\$23,010,683	\$15,392,857	\$39,357,864	\$13,586,837