

FRZ

**FINAL FINANCIAL REPORT
STATE COST-SHARE PROGRAM**

Root River Soil and Water Conservation District

PLEASE USE ONE FORM PER COST-SHARE GRANT PROGRAM

Receipts

1. Regular Statewide Cost-Share Base Grant	_____	
2. Feedlot Water Quality Management Grant	_____	
3. Special Project	_____	\$112,200.00
4. Other Allocation (Local Contributions)	_____	
TOTAL RECEIPTS		<u>\$112,200.00</u>

Disbursements

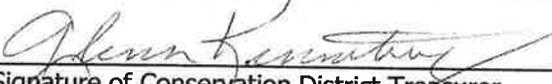
D1. Critical Area Planting	_____	\$16,557.40
D2. Diversion	_____	\$0.00
D3. Field Windbreaks	_____	\$0.00
D4. Shelterbelt	_____	\$0.00
D5. Grassed Waterway	_____	\$0.00
D6. Wastewater and Livestock Management	_____	\$0.00
D7. Filter Strips	_____	\$0.00
D8. Sediment Basins	_____	\$32,109.16
D9. Streambank and Shoreland Protection	_____	\$27,044.71
D10. Stripcropping	_____	\$0.00
D11. Terraces	_____	\$0.00
D12. Unused Well Sealing	_____	\$0.00
Other Recognized Technical Practices	_____	\$1,717.97
Please provide practice detail: <u> Pond Maintenance</u>		
Total Disbursements on Practices	_____	\$77,429.24
Technical & Administrative Funds Used on Practices	_____	\$19,357.31
Percentage of Cost-Share Funds Used for T&A	_____	20.0%
<i>Technical & Administrative Funds for Cost-Share Grant Divided by Total Cost-Share Program Disbursements Less Local Contributions (not to exceed 20%)</i>		

TOTAL COST-SHARE PROGRAM DISBURSEMENTS **\$96,786.55**
(Total Disbursements on Practices + T&A Funds Used on Practices)

*** AMOUNT DUE BWSR** **\$15,413.45**
(Total Receipts Less Total Cost-Share Program Disbursements)

Please check the box if all Land and Water projects have been entered and are complete in eLINK.

This is to certify that the information is a true and accurate representation of the Cost-Share Program accounts for the fiscal year noted above. We believe our records are complete and subject to audit.



Signature of Conservation District Treasurer

10-10-12
Date

When returning program funds, please use the Returned Check form.

Make checks payable and mail to:
Board of Water and Soil Resources
520 Lafayette Road North
St. Paul, MN 55155

Please forward completed form to your Board Conservationist.