

## ANNUAL NET WORTH STATEMENT

Conservation District		
Address		
<b>FOR THE PERIOD JULY 1, _____, TO JUNE 30, _____</b> <b>FOR FISCAL YEAR _____</b>		
<b>1. LIQUID ASSETS</b> (Checking Account, Savings Account, Certificate of Deposit, Petty Cash, Etc.)	<b>TOTAL \$</b> _____	
<b>2. WORKING ASSETS</b>		
Building \$ _____		
Equipment \$ _____		
Other (Seed, Etc.) \$ _____		<b>TOTAL WORKING ASSETS \$</b> _____
<b>3. RECEIPTS</b> (from Annual Audit) \$ _____		
<b>4. DISBURSEMENTS</b> \$ _____		
<b>5. NET WORTH OF DISTRICT</b> (Lines 1+2)		<b>TOTAL \$</b> _____

I, _____, the undersigned hereby certify the above to be true and correct.
Signature (Chair, Board of Directors) _____
Subscribed and sworn to before me this _____ day of _____, _____.
Notary Public _____
My Commission Expires _____

**DUE IN OCC OFFICE BY NOVEMBER 1 OF EACH YEAR**