

HENRY COUNTY SOIL AND WATER CONSERVATION DISTRICT

FY2022 FINANCIAL REPORT

OPERATIONS ACCOUNT:

Revenues:	\$201,754
Expenditures:	\$160,284
Excess of revenues over expenditures:	\$ 41,470
Beginning Balance:	\$176,212
Ending Balance:	\$217,682

PFC ACCOUNT:

Revenues:	\$27,817
Expenditures:	\$13,393
Beginning Balance:	\$22,947
Ending Balance:	\$37,371