

Greater Blue Earth River Basin Alliance  
Windom, Minnesota

STATEMENT OF ACTIVITIES AND  
GOVERNMENTAL FUND REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 2016

	General Fund	Adjustments See Notes	Statement of Activities
<b>Revenues</b>			
Intergovernmental	\$777,021	\$0	\$777,021
Charges for services	0	0	0
Investment earnings	314	0	314
Miscellaneous	682	0	682
<b>Total Revenues</b>	<b>\$778,017</b>	<b>\$0</b>	<b>\$778,017</b>
<b>Expenditures/Expenses</b>			
Conservation			
Current	\$759,264	\$0	\$759,264
Capital outlay	0	0	0
<b>Total Expenditures/Expenses</b>	<b>\$759,264</b>	<b>\$0</b>	<b>\$759,264</b>
<b>Excess of Revenues Over (Under)     Expenditures/Expenses</b>	<b>\$18,753</b>	<b>\$0</b>	<b>\$18,753</b>
<b>Fund Balance/Net Position January 1</b>	<b>3,204</b>	<b>0</b>	<b>3,204</b>
<b>Fund Balance/Net Position December 31</b>	<b>\$21,957</b>	<b>\$0</b>	<b>\$21,957</b>

Notes are an integral part of the basic financial statements.

