

## Greater Blue Earth River Basin Initiative (GBERBA)

### STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED DECEMBER 31, 2015

	General Fund	Adjustments	Statement of Activities
<b>Revenues</b>			
Intergovernmental	\$ 445,509	\$ -	\$ 445,509
Charges for Services	-	-	-
Investment Earnings	354	-	354
Miscellaneous	353	-	353
Total Revenues	<u>\$ 446,216</u>	<u>\$ -</u>	<u>\$ 446,216</u>
<b>Expenditures/Expenses</b>			
Conservation			
Current	\$ 453,361		\$ 453,361
Capital Outlay	-	-	-
Total Expenditures/Expenses	<u>\$ 453,361</u>	<u>\$ -</u>	<u>\$ 453,361</u>
Excess of Revenues Over (Under) Expenditures/Expenses	<u>\$ (7,145)</u>	<u>\$ -</u>	<u>\$ (7,145)</u>
Fund Balance/Net Position January 1	\$ 10,349		\$ 10,349
Change in Accounting Principle		-	
Fund Balance/Net Position December 31	<u><u>\$ 3,204</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,204</u></u>

Notes are an integral part of the basic financial statements.

