

Arkansas Association of Conservation Districts
Statement of Assets, Liabilities and Net Assets-Modified Cash
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	102,277.62
Regions Bank - Op.Acct.# 8654	
AGFC Acres for Wildlife	4,063.20
CALF Grant Program	32,721.00
Regions Bank - Op.Acct.# 8654 - Other	209,559.30
Total Regions Bank - Op.Acct.# 8654	246,343.50
Restricted Cash	
AWHEP-Iberia Bank # 2834	103,427.69
AWHEP CD #42000554954	250,000.00
AWHEP CD#42000554911	200,000.00
DamascusQuail Focal-Iberia#3137	43,324.04
First Security - AWHEP CD	101,879.68
Partnership Acct.-FirstSec#8367	2,724.10
PrivateLandsConf-FirstSec# 4487	2,879.41
Scholarship Acct.-Iberia# 3434	19,139.57
Total Restricted Cash	723,374.49
Total Checking/Savings	1,071,995.61
Total Current Assets	1,071,995.61
TOTAL ASSETS	1,071,995.61
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	59,008.04
Temp Rest. CALF	32,721.00
Temp. Rest. Damascus Quail	43,324.04
Temp. restricted AGFC	4,063.20
Temp. Restricted AWHEP	655,307.37
Temp. Restricted Private Lands	2,879.41
Temp. Restricted Scholarships	19,139.57
Unrestricted Net Assets	311,875.48
Net Income	-56,322.50
Total Equity	1,071,995.61
TOTAL LIABILITIES & EQUITY	1,071,995.61