

MAHONING Soil and Water Conservation District				
<i>MAHONING County, Ohio</i>				
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) For the Year Ended December 31, 2023</i>				
To be submitted.				
	District	Special	Other	Combined
	Fund	Fund	Funds	Total
Cash Receipts				
Taxes				\$0
Grants				
Local Government		267,195		267,195
State Government		207,132		207,132
Federal Government				0
Gifts and Contributions				0
Sale of Products/Materials	11,040			11,040
Rentals	70			70
SWP3 Review	54,500			54,500
Sales Tax Collections for State of Ohio	865			865
All Other Revenue	2,171	1,574	5,334	9,080
<i>Total Cash Receipts</i>	68,647	475,901	5,334	549,882
Cash Disbursements				
Salaries		219,121		219,121
Supplies	521	922		1,443
Equipment	85	7,902		7,987
Contract Repairs	1,503	0		1,503
Contract Services/Cost Share Payment/Audit	11,665	753		12,418
Rentals	420	10,304		10,724
Service Fees/Dues	6,430			6,430
Information and Education	2,078			2,078
Travel and Expenses	259			259
Advertising and Printing	7,925			7,925
OPERS		29,170		29,170
Worker's Compensation		2,191		2,191
Unemployment Compensation				0
Hospitalization		83,113		83,113
Medicare		2,947		2,947
Product/Materials for Resale	9,982			9,982
Reimbursement - State Refunds				0
Vehicle Rental/Liability Insurance	8,380	790		9,169
Annual Meeting/Banquet/Board Retreat	192			192
Sales Tax Collections Forwarded to State of Ohio	576			576
Vehicle Purchase	42,913	45,455		
Other/Utilities	73	4,882		4,955
<i>Total Cash Disbursements</i>	93,001	407,551	0	412,184
<i>Excess of Receipts Over (Under) Disbursements</i>	(24,354)	68,350	5,334	137,698

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To be submitted.				
	District	Special	Other	Combined
	Fund	Fund	Funds	Total
Other Financing Receipts (Disbursements)				
Transfers In				0
Transfers Out				0
Advances In				0
Advances Out				0
Other Financing Sources				0
Other Financing Uses				0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(24,354)	68,350	5,334	49,330
<i>Fund Cash Balances, January 1</i>	138,029	151,033	99,612	388,673
<i>Fund Cash Balances, December 31</i>	\$116,492	\$219,383	\$104,946	\$438,003
<i>See accompanying notes to the basic financial statements</i>				