

Mahoning Soil and Water Conservation District				
<i>Mahoning County, Ohio</i>				
<i>Combined Statement of Receipts, Disbursements</i>				
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>				
<i>For the Year Ended December 31, 2024</i>				
To be submitted.				
	District	Special	Other	Combined
	Fund	Fund	Funds	Total
Cash Receipts				
Taxes				\$ -
Grants				
Local Government		\$ 300,000.00		\$ 300,000.00
State Government		\$ 241,942.00		\$ 241,942.00
Federal Government				\$ -
H2Ohio Funds	\$ 37,500.00			\$ 37,500.00
Sale of Products/Materials	\$ 7,658.67			\$ 7,658.67
Rentals	\$ 175.00			\$ 175.00
SWP3 Review	\$ 39,250.00			\$ 39,250.00
CAUV/Soil Tests/Farmland Preservation	\$ 1,490.00			\$ 1,490.00
Interest	\$ 26.25		\$ 5,709.71	\$ 5,735.96
Community Foundation/Other	\$ 5,000.00	\$ 1,554.00		\$ 6,554.00
<i>Total Cash Receipts</i>	\$ 91,099.92	\$ 543,496.00	\$ 5,709.71	\$ 640,305.63
Cash Disbursements				
Salaries		\$ 259,912.17		\$ 259,912.17
Supplies	\$ 581.24	\$ 2,799.98		\$ 3,381.22
Equipment	\$ 408.50	\$ 12,102.11		\$ 12,510.61
Contract Repairs				\$ -
Contract Services/Cost Share Payment	\$ 765.24	\$ 650.00		\$ 1,415.24
Rentals		\$ 10,304.00		\$ 10,304.00
Service Fees	\$ 5,066.00			\$ 5,066.00
Information and Education	\$ 7,365.13			\$ 7,365.13
Travel and Expenses	\$ 121.32			\$ 121.32
Advertising and Printing	\$ 437.50	\$ 12,011.51		\$ 12,449.01
OPERS		\$ 37,168.31		\$ 37,168.31
Worker's Compensation		\$ 2,599.11		\$ 2,599.11
Unemployment Compensation				\$ -
Hospitalization		\$ 110,388.46		\$ 110,388.46
Medicare		\$ 3,512.41		\$ 3,512.41
Product/Materials for Resale	\$ 6,204.70			\$ 6,204.70
Reimbursement - State Refunds				\$ -
Vehicle Rental/Liability Insurance	\$ 10,474.50	\$ 914.90		\$ 11,389.40
Annual Meeting/Banquet	\$ 1,411.00			\$ 1,411.00
Sales Tax Collections Forwarded to State of Ohio	\$ 874.98			\$ 874.98
Postage	\$ 42.40			\$ 42.40
Utilities		\$ 4,771.18		\$ 4,771.18
Vehicle Purchase		\$ 34,885.00		\$ 34,885.00
Community Foundation	\$ 4,884.61			\$ 4,884.61
Other	\$ 20.00			\$ 20.00
<i>Total Cash Disbursements</i>	\$ 38,657.12	\$ 492,019.14	\$ -	\$ 530,676.26
<i>Excess of Receipts Over (Under) Disbursements</i>	\$ 52,442.80	\$ 51,476.86	\$ 5,709.71	\$ 109,629.37

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<i>For the Year Ended December 31, 2024</i>				
To be submitted.				
	District	Special	Other	Combined
	Fund	Fund	Funds	Total
Other Financing Receipts (Disbursements)				
Transfers In				\$ -
Transfers Out				\$ -
Advances In				\$ -
Advances Out				\$ -
Other Financing Sources				\$ -
Other Financing Uses				\$ -
<i>Total Other Financing Receipts (Disbursements)</i>	\$ -	\$ -	\$ -	\$ -
<i>Net Change in Fund Cash Balances</i>	\$ 52,442.80	\$ 51,476.86	\$ 5,709.71	\$ 109,629.37
<i>Fund Cash Balances, January 1</i>	\$ 117,426.18	\$ 219,382.75	\$ 104,945.82	\$ 441,754.75
<i>Fund Cash Balances, December 31</i>	\$ 169,868.98	\$ 270,859.61	\$ 110,655.53	\$ 551,384.12
<i>See accompanying notes to the basic financial statements</i>				