

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, 2025</i>				
To be submitted.				
	District	Special	Other	Combined
	Fund	Fund	Funds	Total
Cash Receipts				
Taxes				\$0.00
Community Foundation Grant	\$10,000.00			
Local Government		\$308,466.88		\$308,466.88
State Government (OEEF Grant & General Fund)	\$3,544.20	\$244,087.00		\$247,631.20
Federal Government				\$0.00
Gifts and Contributions/Refunds	\$1,079.00			\$1,079.00
Sale of Products/Materials/Vehicle	\$7,966.13			\$7,966.13
H2Ohio Funds	\$37,500.00			\$37,500.00
SWP3 Review	\$23,750.00			\$23,750.00
Sales Tax Collections for State of Ohio				\$0.00
Earnings on Investments	\$43.62		\$4,943.86	\$4,987.48
CAUV/Soil Tests/Farmland Preservation	\$2,320.00	\$1,789.51		\$4,109.51
<i>Total Cash Receipts</i>	\$86,202.95	\$554,343.39	\$4,943.86	\$635,490.20
Cash Disbursements				
Salaries		\$278,711.93		\$278,711.93
Supplies	\$1,180.98	\$10,712.45		\$11,893.43
Equipment	\$3,036.18	\$16,554.11		\$19,590.29
Insurance-Liability/Casualty	\$1,496.00	\$1,059.96		\$2,555.96
Contract Services	\$4,519.70	\$550.00		\$5,069.70
Rentals		\$10,304.00		\$10,304.00
Service Fees (Website)	\$1,207.34	\$1,962.00		\$3,169.34
Information and Education	\$555.12			\$555.12
Conferences, Travel and Expenses	\$4,110.90			\$4,110.90
Advertising and Printing	\$75.00	\$12,400.00		\$12,475.00
OPERS		\$39,844.27		\$39,844.27
Worker's Compensation		\$2,787.23		\$2,787.23
Unemployment Compensation				\$0.00
Hospitalization		\$111,075.62		\$111,075.62
Medicare		\$3,784.36		\$3,784.36
Product/Materials for Resale	\$5,317.70			\$5,317.70
Reimbursements	\$174.15			\$174.15
Community Grant Payout	\$8,373.58			\$8,373.58
Annual Meeting/Banquet	\$553.36			\$553.36
Sales Tax Collections Forwarded to State of Ohio	\$480.10			\$480.10
Utilities		\$6,435.41		\$6,435.41
<i>Total Cash Disbursements</i>	\$31,080.11	\$496,181.34	0	\$527,261.45
<i>Excess of Receipts Over (Under) Disbursements</i>	\$55,122.84	\$58,162.05	\$4,943.86	\$108,228.75

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, 2025</i>				
To be submitted.				
	District	Special	Other	Combined
	Fund	Fund	Funds	Total
Other Financing Receipts (Disbursements)				
Transfers In				\$0.00
Transfers Out				\$0.00
Advances In				\$0.00
Advances Out				\$0.00
Other Financing Sources				\$0.00
Other Financing Uses				\$0.00
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	\$0.00
<i>Net Change in Fund Cash Balances</i>	\$55,122.84	\$58,162.05	\$4,943.86	\$118,228.75
<i>Fund Cash Balances, January 1</i>	\$168,883.16	\$270,859.61	\$110,655.53	\$550,398.30
<i>Fund Cash Balances, December 31</i>	<u>\$224,006.00</u>	<u>\$329,021.66</u>	<u>\$115,599.39</u>	<u>\$668,627.05</u>
<i>See accompanying notes to the basic financial statements</i>				