

Ross Soil and Water Conservation District				
<i>Ross 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, 2021</i>				
Commented				Totals
	District	Special	Change	(Memorandum
	Fund	Fund	Fund	Only)
Cash Receipts				
Taxes				\$0
Grants				
Local Government		250,000		250,000
State Government		237,964		237,964
Federal Government	20,819			20,819
Gifts and Contributions	26			26
Sale of Products/Materials	24,652			24,652
Rentals	2,993			2,993
All Other Revenue	1,504	22,783		24,287
Total Cash Receipts	49,995	510,747	0	560,741
Cash Disbursements				
Salaries		263,224		263,224
Supplies	127	365		492
Equipment		9,768		9,768
Contract Repairs	4,712	1,187		5,899
Contract Services	250	1,936		2,186
Contract - GIS		6,413		6,413
Rentals		64,557		64,557
PayPal Service Fees	290			290
Information and Education		612		612
Travel and Expenses (Mileage)	196	4,382		4,578
Advertising and Printing		2,397		2,397
OPERS		36,742		36,742
Worker's Compensation		0		0
Unemployment Compensation		0		0
Hospitalization		93,961		93,961
Medicare		3,568		3,568
Product/Materials for Resale	14,872	0		14,872
Refunds	4,187	0		4,187
Training		4,643		4,643
Annual Meeting/Banquet	1,912	0		1,912
Other	130			130
Total Cash Disbursements	26,675	493,755	0	515,788
Excess of Receipts Over (Under) Disbursements	23,319	16,992	0	44,954
Other Financing Receipts (Disbursements)				
Transfers In				0
Transfers Out				0
Advances In				0
Advances Out				0
Other Financing Sources				0
Other Financing Uses				0
Total Other Financing Receipts (Disbursements)	0	0	0	0
Net Change in Fund Cash Balances	23,319	16,992	0	40,311
Fund Cash Balances, January 1	173,009	234,772	50	407,831
Fund Cash Balances, December 31	\$196,328	\$251,764	\$50	\$448,142
<i>See accompanying notes to the basic financial statements</i>				