

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, 2022</i>				
	District	Special	Change	Combined
	Fund	Fund	Fund	Total
Cash Receipts				
Taxes				\$0
Grants				
Local Government		250,000	County Grant	250,000
State Government		236,320		236,320
Federal Government	7,041		State Match \$218,820 Wildlife \$17,500	7,041
Gifts and Contributions				0
Sale of Products/Materials	11,207		Envirothon T-shirts \$1,410.50	11,207
Drill Rentals	4,851		Fish Sale \$5,358.28	4,851
Sales Tax	544		Tree Sale \$1,627.34	544
All Other Revenue	4,176		Geotextile Fabric \$2,364 Parcel Data \$446.92	4,176
Total Cash Receipts	27,819	486,320	0	514,139
Cash Disbursements				
Salaries		259,860	Gator \$16,869.06 Xerox \$2,361.79 Tires \$1,025.98	259,860
Supplies		999	Software \$1,496.55 Other \$915.37	999
Equipment		22,669		22,669
Contract Repairs		2,381	Trucks \$1,755.50	2,381
Contract Services	826	4,235	Drill \$ 531.82 Water Test \$93.27	5,061
Rentals		21,519		21,519
PayPal Service Fees	161		Audit Fees \$1,640.00	161
Information and Education	3,198	1,929	Phone Allowance \$1,050.00	5,127
Travel and Expenses - Supervisor Mileage	943	5,704	T-Mobile \$718.08 Sales Tax \$591.21	6,647
Advertising and Printing	235	1,653	Other \$ 235.22	1,888
OPERS		35,133		35,133
Worker's Compensation		2,506		2,506
Unemployment Compensation				0
Hospitalization		76,074		76,074
Medicare		3,572		3,572
Product/Materials for Resale	9,011		Computer \$6,468.87 RTK Drone \$5,890.00 Other \$11,303.93	9,011
Contract GIS		23,663		23,663
Training		5,053		5,053
Annual Meeting/Banquet	2,394			2,394
Other				0
Total Cash Disbursements	16,767	466,950	0	483,717
Excess of Receipts Over (Under) Disbursements	11,052	19,370	0	30,422
Total Other Financing Receipts (Disbursements)	0	0	0	0
Net Change in Fund Cash Balances	11,052	19,370	0	30,422
Fund Cash Balances, January 1	196,328	251,764	50	448,142
Fund Cash Balances, December 31	\$207,380	\$271,134	\$50	\$478,564