

Clermont Soil and Water Conservation District				
<i>Clermont 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, 2023</i>				
To be submitted.				
	District	Special	Other	Combined
	Fund	Fund	Funds	Total
Cash Receipts				
Taxes				\$0
Grants				
Local Government	80,910	345,190		426,100
State Government		495,593	82,456	578,049
Federal Government		113,106	63,856	176,962
Gifts and Contributions				0
Sale of Products/Materials	16,488			16,488
Rentals				0
Farm Harvest Income				0
Sales Tax Collections for State of Ohio				0
All Other Revenue	658	3,690		4,348
<i>Total Cash Receipts</i>	98,056	957,579	146,312	1,201,946
Cash Disbursements				
Salaries		372,413		372,413
Supplies		21,252		21,252
Equipment				0
Contract Repairs		3,408		3,408
Contract Services/Cost Share Payment		236,679		236,679
Rentals		16,021		16,021
Service Fees				0
Information and Education				0
Travel and Expenses		8,681		8,681
Advertising and Printing		1,271		1,271
OPERS		51,868		51,868
Worker's Compensation		3,110		3,110
Unemployment Compensation				0
Hospitalization	80,910	82,284		163,195
Medicare		5,093		5,093
Product/Materials for Resale	5,108	600		5,708
Reimbursement - State Refunds				0
Vehicle Rental/Liability Insurance		3,632		3,632
Annual Meeting/Banquet	4,363			4,363
Sales Tax Collections Forwarded to State of Ohio	1,984			1,984
Other		15,016		15,016
<i>Total Cash Disbursements</i>	92,365	821,329	0	913,694
<i>Excess of Receipts Over (Under) Disbursements</i>	5,690	136,250	146,312	288,252

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<i>For the Year Ended December 31, 2023</i>				
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>	5,690	136,250	146,312	288,252
<i>Fund Cash Balances, January 1</i>	81,958	196,915	30,000	308,873
<i>Fund Cash Balances, December 31</i>	\$87,648	\$333,165	\$176,312	\$597,125
<i>See accompanying notes to the basic financial statements</i>				

Clermont Soil and Water Conservation District, Ohio			
<i>Clermont County</i>		To be completed and retained for audit.	
<i>Cash Reconciliation (Regulatory Cash Basis)</i>			
<i>31-Dec-23</i>			
Depository Balances (List)		Fund Balances	
Special Fund	\$ 333,164.93	District Fund	\$ 366,096.46
District Fund - Checking	\$ 87,648.65	Special Fund	\$ 333,164.93
District Fund - Savings		Other Fund	
District Fund - Star Ohio		Other Fund	
Other Funds	\$ 176,311.81	Other Fund	
<i>Total Depository Balances</i>	<u>\$ 597,125.39</u>		
Investments - District Fund			
Treasury Bonds and Notes			
Certificates of Deposit	\$ 102,136.00		
STAR Ohio			
Other Investments			
<i>Total Investments - District Fund</i>	<u>\$ 102,136.00</u>		
Investments - Other Funds			
Treasury Bonds and Notes			
Certificates of Deposit			
STAR Ohio			
Other Investments			
<i>Total Investments - Other Funds</i>	<u>\$ -</u>		
Cash on Hand			
Cash on Hand (Petty Cash and/or Change Fund)	\$ -		
Cash in Transit to Depository			
<i>Total Cash on Hand</i>	<u>\$ -</u>		
Total Treasury Balance	\$ 699,261.39		
Less Outstanding Checks	\$ -		
Grand Total**	<u>\$ 699,261.39</u>	Total All Funds**	<u>\$ 699,261.39</u>
		** Must equal	