

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, 2024</i>					
To be submitted.					
	District	Special	Williamsburg	STAROhio	Combined
	Fund	Fund	Funds	Funds	Total
Cash Receipts					
Taxes					\$0
Grants					
Local Government	82,750	373,455			456,206
State Government		324,146			324,146
Federal Government		1,286			1,286
Gifts and Contributions					0
Sale of Products/Materials	11,308				11,308
Rentals					0
Farm Harvest Income					0
Sales Tax Collections for State of Ohio					0
Earnings on Investments	1,224			740	1,964
All Other Revenue	103,173	1,450	36,548		141,171
<i>Total Cash Receipts</i>	<i>198,456</i>	<i>700,336</i>	<i>36,548</i>	<i>740</i>	<i>936,081</i>
Cash Disbursements					
Salaries		407,169			407,169
Supplies		42,262			42,262
Equipment		0			0
Contract Repairs		4,196			4,196
Contract Services/Cost Share Payment		95,525			95,525
Rentals		20,010			20,010
Service Fees	30	12,233			12,263
Information and Education		4,454			4,454
Travel and Expenses		7,687			7,687
Advertising and Printing		1,510			1,510
OPERS		57,004			57,004
Worker's Compensation		3,404			3,404
Unemployment Compensation					0
Hospitalization	82,750	78,262			161,013
Medicare		5,580			5,580
Product/Materials for Resale	2,350	2,844			5,194
Reimbursement - State Refunds					0
Vehicle Rental/Liability Insurance		3,624			3,624
Annual Meeting/Banquet		6,130			6,130
Sales Tax Collections Forwarded to State of Ohio	783				783
Other	103,094	20,774			123,869
<i>Total Cash Disbursements</i>	<i>189,007</i>	<i>772,667</i>	<i>0</i>	<i>0</i>	<i>961,674</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>9,449</i>	<i>(72,331)</i>	<i>36,548</i>	<i>740</i>	<i>(25,594)</i>

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<i>For the Year Ended December 31, 2024</i>					
To be submitted.					
	District	Special	Williamsburg	STAROhio	Combined
	Fund	Fund	Funds	Funds	Total
Other Financing Receipts (Disbursements)					
Transfers In				103,094	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	103,094	0
<i>Net Change in Fund Cash Balances</i>	9,449	(72,331)	36,548	103,834	77,501
<i>Fund Cash Balances, January 1</i>	87,649	333,165	176,312	0	597,125
<i>Fund Cash Balances, December 31</i>	\$97,098	\$260,834	\$212,860	\$103,834	\$674,626
<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-24</i>			
Depository Balances (List)		Fund Balances	
Special Fund	\$260,834	District Fund	\$97,098
District Fund - Checking	97,098	Special Fund	260,834
District Fund - Savings		Other Fund-Star Ohio	103,834
District Fund - Star Ohio	103,834	Other Fund-Williamsburg	212,860
Other Funds-Williamsburg	212,860	Other Fund	
<i>Total Depository Balances</i>	<u>674,626</u>		
Investments - District Fund			
Treasury Bonds and Notes			
Certificates of Deposit			
STAR Ohio			
Other Investments			
<i>Total Investments - District Fund</i>	<u>0</u>		
Investments - Other Funds			
Treasury Bonds and Notes			
Certificates of Deposit			
STAR Ohio			
Other Investments			
<i>Total Investments - Other Funds</i>	<u>0</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>0</u>		
Total Treasury Balance	674,626		
Less Outstanding Checks			
Grand Total**	<u>\$674,626</u>	Total All Funds**	<u>\$674,626</u>
		** Must equal	