

PICKAWAY
SOIL AND WATER
CONSERVATION DISTRICT
110 Island Rd, Suite D
Circleville, Ohio 43113
(740) 477-1693

2007 FINANCIAL REPORT (not audited)

DISTRICT FUND

| | | |
|---|-----------------|---------------------------|
| Balance January 1, 2007 | | \$65,759.83 |
| Receipts | | |
| Sale of Products | \$10,764.30 | |
| Equipment Rentals | 6,544.06 | |
| Program Receipts | 5,325.00 | |
| Interest Earned | 1,673.80 | |
| Bulk Mail Transferred from Special Fund | 2,450.00 | |
| Other Receipts | <u>6,313.38</u> | |
| Total District Fund Receipts | | 33,070.54 |
| Expenses | | |
| Products for Resale | \$8,024.89 | |
| Supplies | 75.61 | |
| Equipment | 25,565.78 | |
| Information & Education | 9,383.77 | |
| Travel & Expense | 67.24 | |
| Advertisement & Printing | 301.50 | |
| Other Expenses | <u>6,281.23</u> | |
| Total District Fund Expenses | | 49,700.02 |
| Balance December 31, 2007 | | <u>\$49,130.35</u> |

SPECIAL FUND

| | | |
|--|------------------|---------------------------|
| Balance Special Fund/Co. Auditor - January 1, 2007 | | \$13,055.57 |
| Receipts | | |
| County Fund | \$158,600.00 | |
| State Fund | 155,787.00 | |
| Ditch Fund | 4,786.00 | |
| Workers Comp Reimbursement | <u>1,167.14</u> | |
| Total Special Fund Receipts | | 320,340.14 |
| Expenses | | |
| Salaries | \$197,649.60 | |
| Supplies | 6,039.85 | |
| Equipment | 7,954.96 | |
| Contract-Services | 5,892.07 | |
| Rentals | 5,225.84 | |
| Service Fees | 3,500.88 | |
| Scholarships/Education | 3,324.72 | |
| Travel & Expense | 953.43 | |
| Advertising & Printing | 4,175.63 | |
| PERS | 27,362.99 | |
| Workers Comp | 3,598.94 | |
| Medicare | 1,587.14 | |
| Insurance | <u>26,646.13</u> | |
| Total Special Fund Expenses | | <u>293,912.18</u> |
| Balance December 31, 2007 | | <u>\$39,483.53</u> |