

SOIL AND WATER CONSERVATION DISTRICT  
CASH BASIS  
ANNUAL FINANCIAL REPORT  
TO

AUDITOR OF STATE

P.O. BOX 1140 COLUMBUS, OHIO 43216-1140 (800) 345-2519



FOR THE YEAR ENDED DECEMBER 31, 2010  
THIS IS AN UNAUDITED FINANCIAL STATEMENT

MEMBER COUNTIES:

- Lucas
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**INSTRUCTIONS**

1. Section 117.38, of the Revised Code of Ohio, makes it mandatory for the county auditor, as fiscal officer of the Soil & Water Conservation Distn. to render an annual financial report, for the preceding fiscal year, to the Auditor of State within sixty days after the close of the fiscal year. Any public office whose financial report is not filed at the time required by this section shall pay the Auditor of State \$25.00 for each day the report remains unfiled, provided the penalty payments do not exceed the sum of \$750.00. This section also states that at the time the report is filed with the Auditor of State, the county auditor must publish notice of the completion of the report and the fact that the report is available for public inspection at the office of the fiscal officer in the political subdivision or taxing district and, if there is no such newspaper, then in a newspaper of general circulation in the political subdivision. The report must be either typewritten or the entries made in ink.

**MAIL TO:**

AUDITOR OF STATE  
P.O. BOX 1140  
COLUMBUS, OHIO 43216-1140  
ATTN: LOCAL GOVERNMENT SERVICES DIVISION

I certify the following report to be correct and true, to the best of my knowledge.

\_\_\_\_\_  
(Chief Fiscal Officer Signature)

\_\_\_\_\_  
(Date)

Anita L. Lopez  
\_\_\_\_\_  
(Type or Print Name)

Auditor   
\_\_\_\_\_  
(Chief Fiscal Officer Title)

*ANITA L. LOPEZ*  
SAM

One Government Center, Suite 600  
\_\_\_\_\_  
(Street Address)

Toledo, Ohio 43604  
\_\_\_\_\_  
(City) \_\_\_\_\_, Ohio \_\_\_\_\_ (Zip)

419-213-4329  
\_\_\_\_\_  
(Phone)

6. For this report all funds administered by the Soil & Water Conservation distn should be included on the appropriate page, including a separate statement for each federal, state, construction and trust fund, since they are no longer required to be included with the county's annual financial report.
5. The amounts appearing in the annual report are to be rounded to the nearest dollar.
4. Do not use red pencil or pen for negative figures, subtotals or totals. Use brackets instead of the minus sign or dash.
3. It is necessary for the fiscal officer to publish a notice in the newspaper upon the completion of the report and the fact that the report is available at the office of the fiscal officer.

**NOTE:** Before preparing this report all funds shown on the general ledger should be balanced with the treasurer as of the end of the year and reconciled with the cash on hand and in the depositories, as shown on the Treasurer's Daily Statement (Form 6) for December 31.





**SOIL AND WATER CONSERVATION DISTRICT - COUNTY OF LUCAS  
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS**

**FOR THE YEAR ENDED DECEMBER 31, 2010**

FUND	ESTIMATED RECEIPTS - AMENDED CERTIFICATE OF RESOURCES	ACTUAL RECEIPTS	VARIANCE FAVORABLE (UNFAVORABLE)
Soil and Water Conservation District	\$252,836	\$259,892	\$7,056
FEDERAL			
STATE			
GENERAL BOND RETIREMENT			
REVENUE BOND RETIREMENT			
CONSTRUCTION			
SOLID WASTE			
TRUST			
<b>TOTALS</b>	\$252,836	\$259,892	\$7,056

**SOIL AND WATER CONSERVATION DISTRICT - COUNTY OF LUCAS**

**COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY**

**FOR THE YEAR ENDED DECEMBER 31, 2010**

FUND	RESERVE FOR ENCUMBRANCES AS OF PREDEDING DECEMBER 31, 2009	APPROPRIATIONS FOR YEAR ENDED DECEMBER 2010	TOTAL	DISBURSEMENTS FOR YEAR ENDED DECEMBER 31, 2010	RESERVE FOR ENCUMBRANCES OF DECEMBER 31, 2010	TOTAL	VARIANCE FAVORABLE (UNFAVORABLE)
Soil and Water Conservation District	\$0	\$252,836	\$252,836	\$215,359	\$0	\$215,359	\$37,477
FEDERAL							
STATE							
GENERAL BOND RETIREMENT							
REVENUE BOND RETIREMENT							
CONSTRUCTION							
TRUST							
TOTALS	\$0	\$252,836	\$252,836	\$215,359	\$0	\$215,359	\$37,477