

December 2023

Ross SWCD Treasurer's Report

BALANCES	District Fund	Special Fund	Grand Totals
Beginning Balance	\$214,055.62	\$355,535.46	\$569,591.08
Money Received	\$125.00	\$0.00	\$125.00
Money Paid Out	\$0.00	\$59,128.44	\$59,128.44
Ending Balance	\$214,180.62	\$296,407.02	\$510,587.64

FINANCIAL OBLIGATION	Total as of	11/18/2023	\$98,309.60
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OUTSTANDING A/R	Description	Aging	Amount
Dave Immell	Drill Rental	180 Days	\$144.00
Rick Williams	Drill Rental	30 Days	\$228.00
Total			\$372.00

DISTRICT FUND BILLS TO PAY	Description	Check #	Amount	Acct
NACD	Annual Contribution	3928	\$100.00	
District Fund Total			\$100.00	

SPECIAL FUND BILLS TO PAY	Description	PO	Amount	Acct
Salaries	November Paydays # 23 & # 24		\$23,878.40	7001
PERS	November		\$3,342.98	7012
Group Insurance	November		\$8,018.14	7014
Medicare	November		\$323.32	7017

T-Mobile	November Mobile Data	2023000246	\$60.20	7103
WEX Fuel Card	November Gasoline	2023000247	\$128.07	7100
ComDoc	Xerox Usage	2023000240	\$72.92	7200

OFSWCD	State Dues	2023001619	\$3,309.00	7125
OFSWCD	Area Dues	2023001619	\$200.00	7125
Printex	"Copy" / "Deposit Only" Stamps	2023001617	\$40.00	7101
Tabitha Sharp	Q4 Training Mileage	2023001619	\$163.75	7125
Robert Neal	Q4 Mileage	2023001619	\$74.02	7100

PNC Card Bob	Bob November Statement	2023001619	\$438.19	
Office Max	Office Supplies	\$36.17		7150
OFSWCD	December Winter Meeting (7)	\$161.00		7125
Office Max	Office Supplies	\$76.53		7150
Office Max	Xerox Toner	\$164.49		7200

PNC Card Greg	Greg November Statement	2023001619	\$523.87	
ESRI	ArcGIS Online Software	\$240.00		7104
Amazon	Hard Drive back-up for old GIS PC	\$126.50		7104
Hammer Missions	GIS Drone Flight Software	\$29.00		7104
Apple.com	GIS iCloud iPad Storage	\$0.99		7104
Amazon	Drone Ground Control Points Targets	\$127.38		7104

Special Fund Total			\$40,572.86	
District Fund Total			\$100.00	
TOTAL BILLS TO PAY			\$40,672.86	