

December 2022

## Ross SWCD Treasurer's Report

<b>BALANCES</b>	<b>District Fund</b>	<b>Special Fund</b>	<b>Totals</b>
Beginning Balance	\$208,169.52	\$351,359.82	\$559,529.34
Money Received	\$1,444.00	\$17,500.00	\$18,944.00
Money Paid Out	\$2,623.76	\$39,732.51	\$42,356.27
Ending Balance	\$206,989.76	\$329,127.31	<b>\$536,117.07</b>

<b>FINANCIAL OBLIGATION</b>	Total as of	11/19/2022	<b>\$80,147.97</b>
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<b>OUTSTANDING A/R</b>	<b>Description</b>	<b>Aging</b>	<b>Amount</b>
Brett Foster	Drill Rental	30 days	\$171.00
Richard Cormany	Drill Rental		\$315.00
Dave Immell	Drill Rental		\$144.00
Rick Williams	Drill Rental		\$100.00
<b>Total</b>			<b>\$730.00</b>

<b>DISTRICT FUND BILLS TO PAY</b>	<b>Description</b>	<b>Check #</b>	<b>Amount</b>	<b>Acct</b>
NACD	Annual Donation	3882	\$100.00	TR
<b>District Fund Total</b>			<b>\$100.00</b>	

<b>SPECIAL FUND BILLS TO PAY</b>	<b>Description</b>	<b>Amount</b>	<b>Acct</b>
Salaries	November Paydays # 23 & #24	\$21,428.80	7001
PERS	November	\$3,000.02	7012
Group Insurance	November	\$6,491.22	7014
Medicare	November	\$291.58	7017

T-Mobile	November Mobile Data	PO 432	\$59.72	7103
WEX Fuel Card	November Gasoline	PO 433	\$480.51	7100
US Bank	Xerox Lease	PO 434	\$109.12	7200
ComDoc	Xerox Usage	PO 435	\$58.69	7200
Commissioners	Annual Rent	PO 2404	\$21,519.00	7106
OFSWCD	Annual State Dues	PO 2407	\$2,995.00	7125
OFSWCD	Area 5 Dues	PO 2407	\$200.00	7125

<b>PNC Card Bob</b>	November	PO 2406	\$250.59	
Amazon	Office Supples Canon Toner	\$50.01		7150
Amazon	Office Supples	\$25.58		7150
OFSWCD	Area 5 Winter Meeting	\$175.00		7125

<b>PNC Card Greg</b>	November		\$352.48	
Pay Pro US	GIS Software	\$138.00		7104
Nexway Shops	Tax Refund	(\$1.45)		7104
ESRI	GIS Software	\$200.00		7104
WIX.com	Web Service Refund	(\$14.06)		7104
Hammer Missions	GIS Software	\$29.00		7104
Apple.com	GIS iCloud Storage	\$0.99		7104

<b>Special Fund Total</b>			<b>\$57,236.73</b>	
<b>District Fund Total</b>			<b>\$100.00</b>	
<b>TOTAL BILLS TO PAY</b>			<b>\$57,336.73</b>	