

May 2023

Ross SWCD Treasurer's Report

BALANCES	District Fund	Special Fund	Grand Totals
Beginning Balance	\$213,237.14	\$469,789.97	\$683,027.11
Money Received	\$8,413.61	\$53,987.00	\$62,400.61
Money Paid Out	\$512.43	\$47,949.90	\$48,462.33
Ending Balance	\$221,138.32	\$475,827.07	\$696,965.39

FINANCIAL OBLIGATION	Total as of	4/22/2023

OUTSTANDING A/R	Description	Aging	Amount
Brett Foster	Drill Rental	201 days	\$171.00
Dave Immell	Drill Rental	143 days	\$144.00
Total			\$315.00

DISTRICT FUND BILLS TO PAY	Description	Check #	Amount	Acct
Printex	Fish Sale Signage		\$188.50	ADV
Delaware SWCD	Envirothon T-shirts		\$260.00	EDU
OFSWCD	Reeves Rookies Donation		\$100.00	EDU
Huntington FFA	Donation		\$150.00	EDU
Southeastern FFA	Donation		\$150.00	EDU
Zane Trace FFA	Donation		\$150.00	EDU
Fenders Fish Hatchery	Fish Sale Stock		\$8,007.40	SAL
District Fund Total			\$9,005.90	

SPECIAL FUND BILLS TO PAY	Description	PO	Amount	Acct
Salaries	April Paydays # 8 and # 9		\$23,878.40	7001
PERS	April		\$3,342.98	7012
Group Insurance	April		\$8,018.14	7014
Medicare	April		\$323.32	7017

T-Mobile	March Mobile Data	2023000246	\$59.72	7103
WEX Fuel Card	March Gasoline	2023000247	\$428.74	7100
US Bank	Xerox Lease	2023000249	\$109.12	7200
ComDoc	Xerox Usage	2023000240	\$99.05	7200
Central Center Hardware	Water Test/Tools/Supplies	2023001231	\$158.18	7200

PNC Card JT	JT April Statement	2023001232	\$73.26	
Menards	Water Test Station Repairs	\$73.26		7102

PNC Card Ben	Ben April Statement		\$242.13	
Texas Roadhouse	Travel Meals	\$67.13		7125
PSI Services	Ben Drone Test	\$175.00		7125

PNC Card Bob	Bob April Statement		\$175.00	
PSI Services	Tabby Drone Test	\$175.00		7125

PNC Card Greg	Greg April Statement		\$1,455.05	
Ohio Academy of Science	Membership	\$100.00		7104
We Transfer	GIS Software	\$120.00		7104
Comfort Inn Piqua	Acadamy of Science Presentation	\$126.11		7104
Pix 4D	UAV Software	\$749.00		7104
Amazon	GIS Software	\$69.95		7104
ESRI	GIS	\$240.00		7104
Hammer Missions	UAV Software	\$49.00		7104
Apple.com	GIS iCloud Storage	\$0.99		7104

Special Fund Total			\$38,363.09	
District Fund Total			\$9,005.90	
TOTAL BILLS TO PAY			\$47,368.99	