

November 2022

Ross SWCD Treasurer's Report

BALANCES	District Fund	Special Fund	Totals
Beginning Balance	\$208,070.20	\$333,378.04	\$541,448.24
Money Received	\$1,349.32	\$53,985.00	\$55,334.32
Money Paid Out	\$1,250.00	\$36,003.22	\$37,253.22
Ending Balance	\$208,169.52	\$351,359.82	\$559,529.34

FINANCIAL OBLIGATION	Total as of	10/22/2022	\$80,377.61
-----------------------------	-------------	------------	--------------------

OUTSTANDING A/R	Description	Aging	Amount
Don Houser	Drill Rental	60 days	\$100.00
Brett Foster	Drill Rental		\$171.00
Steve Riley	Drill Rental		\$100.00
Total			\$371.00

DISTRICT FUND BILLS TO PAY	Description	Check #	Amount	Acct
Hanes Geo Components	2 Rolls Fabric	3881	\$910.00	PR
District Fund Total			\$910.00	

SPECIAL FUND BILLS TO PAY	Description	Amount	Acct
Salaries	October Paydays # 21 & #22	\$21,428.80	7001
PERS	October	\$3,000.02	7012
Group Insurance	October	\$6,491.22	7014
Medicare	October	\$293.10	7017

T-Mobile	October Mobile Data	PO 432	\$59.72	7103
WEX Fuel Card	October Gasoline	PO 433	\$466.21	7100
US Bank	Xerox Lease	PO 434	\$109.12	7200
ComDoc	Xerox Usage	PO 435	\$68.49	7200
IT Savvy	Super Micro Workstation	PO 2168	\$6,468.87	7104
NAPA Auto Parts	Drill Repair/Maintenance	PO 2216	\$59.67	7102
Central Center Hardware	Batteries	PO 436	\$30.98	7104

PNC Card Greg	October Statement	PO 2215	\$1,257.83	
Ask.net IO Bit	GIS Software	\$21.44		7104
Blue Marble	GIS Software	\$1,206.40		7104
Hammer Missions	GIS Software	\$29.00		7104
Apple.com	GIS iCloud Storage	\$0.99		7104
Special Fund Total			\$39,734.03	
District Fund Total			\$910.00	
TOTAL BILLS TO PAY			\$40,644.03	