

August 2022	Ross SWCD Treasurer's Report		
<b>BALANCES</b>	<b>District Fund</b>	<b>Special Fund</b>	<b>Totals</b>
Beginning Balance	\$204,865.43	\$394,740.72	\$599,606.15
Money Received	\$1,861.09	\$0.00	\$1,861.09
Money Paid Out	\$120.92	\$31,401.56	\$31,522.48
Ending Balance	\$206,605.60	\$363,339.16	<b>\$569,944.76</b>
<b>FINANCIAL OBLIGATION</b>	Total as of	7/16/22	<b>\$79,793.40</b>
<b>OUTSTANDING A/R</b>	<b>Description</b>		<b>Amount</b>
Don Houser	Drill Rental		\$100.00
Dan Wells	Fabric		\$45.00
<b>Total</b>			<b>\$145.00</b>
<b>DISTRICT FUND BILLS TO PAY</b>	<b>Description</b>		<b>Amount</b>
PNC Bank	Fair/Storage Supplies		\$146.75
<b>District Fund Total</b>			<b>\$146.75</b>
<b>SPECIAL FUND BILLS TO PAY</b>	<b>Description</b>		<b>Amount</b>
Salaries	July Paydays # 14 & # 15		\$19,988.80
PERS	July		\$2,422.56
Group Insurance	July		\$5,879.44
Medicare	July		\$272.09
T-Mobile (PO 432)	July Mobile Data		\$59.72
WEX Fuel Card (PO 433)	July Gasoline		\$442.57
US Bank (PO 434)	Xerox Lease INV 478746837		\$108.08
ComDoc (PO 435)	Xerox Usage IN5137313		\$93.44
Central Center Hardware	Fair Supplies		\$105.90
<b>PNC Card Bob</b>	July Statement		<b>\$2,469.84</b>
Tim's Tires Calipers		\$1,025.98	
Ross-Pike ESC Screening		\$70.00	
OFSWCD QuickBooks Training		\$250.00	
OPC Sales Tax Payment Fee		\$13.61	
Ohio Business Q1-Q2 Sales Tax		\$544.44	
U-Printing Promo Stickers		\$330.60	
Oriental Trading Table Favors		\$49.95	
4Imprint Promo Pens		\$185.26	
<b>PNC Card Greg</b>	July Statement		<b>\$673.81</b>
Sentera Software GIS		\$49.00	
Amazon		\$86.97	
ESRI		\$100.00	
Hammer Missions GIS		\$29.00	
Drone Nerds		\$41.64	
Gov Connection		\$210.79	
Gov Connection		\$156.41	
<b>Special Fund Total</b>			<b>\$32,516.25</b>
<b>District Fund Total</b>			<b>\$146.75</b>
<b>TOTAL BILLS TO PAY</b>			<b>\$32,663.00</b>