

March 2023

Ross SWCD Treasurer's Report

BALANCES	District Fund	Special Fund	Grand Totals
Beginning Balance	\$209,037.23	\$559,434.66	\$768,471.89
February Tree Sales	\$2,812.22		
Jan online Tree Sales Feb deposits	\$2,292.17		
Money Received	\$5,104.39	\$0.00	\$5,104.39
Money Paid Out	\$316.16	\$36,954.12	\$37,270.28
Ending Balance	\$213,825.46	\$522,480.54	\$736,306.00

FINANCIAL OBLIGATION	Total as of	2/11/2023	\$92,962.70
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OUTSTANDING A/R	Description	Aging	Amount
Brett Foster	Drill Rental	120 days	\$171.00
Dave Immell	Drill Rental	60 days	\$144.00
Total			\$315.00

DISTRICT FUND BILLS TO PAY	Description	Check #	Amount	Acct
PNC Bank	Bob February	3891	\$3,110.24	
Renaissance Hotel	\$189.18			TRNG
401 Training - Dairy Queen	\$19.23			TRNG
401 Training - Fred's Pizza	\$69.57			TRNG
OFSWCD Registration	\$1,225.00			TRNG
OFSWCD Registration	\$230.00			TRNG
Pheasants Forever Annual Banquet	\$157.76			ADV
Hirsch Gift Basket - Auction Package	\$49.19			EDU
Renaissance Hotel	\$680.31			TRNG
Renaissance Hotel	\$184.00			TRNG
Renaissance Hotel	\$184.00			TRNG
Tecumseh - Auction Package	\$122.00			EDU
PNC Bank JT February	OFSWCD Parking	3892	\$3.25	TRNG
Ross County Ag Society	Fairgrounds Rental	3893	\$300.00	AM
OASWCDE	Membership Dues - 3 Employees	3894	\$45.00	TRNG
District Fund Total			\$3,458.49	

SPECIAL FUND BILLS TO PAY	Description	PO	Amount	Acct
Salaries	February Paydays # 3 & # 4		\$23,878.40	7001
PERS	February		\$3,342.98	7012
Group Insurance	February		\$8,018.14	7014
Medicare	February		\$323.32	7017

T-Mobile	February Mobile Data	2023000246	\$59.72	7103
WEX Fuel Card	February Gasoline	2023000247	\$324.93	7100
US Bank	Xerox Lease	2023000249	\$109.12	7200
ComDoc	Xerox Usage	2023000240	\$83.43	7200
Printex	January and March Newsletters	2023000940	\$1,457.46	7101
Central Center Hardware	GIS Computer UPS Shipping	2023000937	\$65.72	7104
NAPA	Drill/Gator Maintenance	2023000938	\$166.10	7102
State of Ohio ODA DSWC	TDP Training	2023000941	\$375.00	7125
PNC Card Greg	Greg January	2023000939	\$2,373.94	

Gov Connection	Hard Drive	\$220.08		7104
Super Micro	Hard Drive	\$248.82		7104
Paddle Net	Driver Booster	\$24.95		7104
Amazon	External Hard Drive	\$119.99		7104
Super Micro	Motherboard	\$866.00		7104
Amazon	Tools/Adapter	\$46.98		7104
Drone Nerds	Warranty Renewal	\$399.00		7104
Hammer Missions	GIS Software	\$29.00		7104
Sports Plus	GIS Computer Fed Ex Shipping	\$418.13		7104
Apple.com	GIS iCloud Storage	\$0.99		7104

Special Fund Total				\$40,578.26
District Fund Total				\$3,458.49
TOTAL BILLS TO PAY				\$44,036.75