

May 2022	Ross SWCD Treasurer's Report		
<b>BALANCES</b>	<b>District Fund</b>	<b>Special Fund</b>	<b>Totals</b>
Beginning Balance	\$206,759.04	\$442,196.24	\$648,955.28
Money Received	\$4,442.60	\$55,424.00	\$59,866.60
Money Paid Out	\$1,852.86	\$46,162.61	\$48,015.47
Ending Balance	\$209,348.78	\$451,457.63	<b>\$660,806.41</b>
<b>FINANCIAL OBLIGATION</b>	Total as of	3/26/22	<b>\$70,998.95</b>
<b>OUTSTANDING A/R</b>	<b>Description</b>		<b>Amount</b>
Chad McIlvaine	Drill Rental		\$100.00
Area 5 Envirothon	T-shirt Invoice		\$1,313.00
<b>Total</b>			<b>\$1,413.00</b>
<b>DISTRICT FUND BILLS TO PAY</b>	<b>Description</b>		<b>Amount</b>
All American Trophies	Area 5 Envirothon T-shirts		\$1,761.50
Hanes Geo Components	Geotextile Fabric		\$910.00
Colerain Township EMS	Area 5 Envirothon EMS Service		\$200.00
Printex	Fish Sale Signage		\$85.00
Fenders Fish Hatchery	Fish Sale invoice		\$5,345.70
<b>District Fund Total</b>			<b>\$8,302.20</b>
<b>SPECIAL FUND BILLS TO PAY</b>	<b>Description</b>		<b>Amount</b>
Salaries	April Paydays # 7 - #8 - #9		\$25,956.00
PERS	April		\$2,422.56
Group Insurance	April		\$5,879.44
Medicare	April		\$359.71
T-Mobile (PO 432)	April Mobile Data		\$60.20
WEX Fuel Card (PO 433)	April Gasoline		\$447.32
US Bank (PO 434)	Xerox Printer Lease		\$108.08
ComDoc (PO 435)	Xerox Printer Usage		\$104.55
Central Auto Parts NAPA	White Truck Maintenance		\$155.19
Central Center Hardware	Earth Day/Supplies		\$42.37
<b>PNC Card Bob</b>	April Statement		<b>\$1,066.57</b>
4-Imprint Promotional Seeds		\$519.58	
Office Depot Tables/Supplies		\$396.51	
Sports Plus/FedEx LAEPP		\$150.48	
<b>PNC Card Greg</b>	April Statement		<b>\$638.55</b>
Sentera Software GIS		\$49.00	
We Transfer GIS Software		\$120.00	
Drone Nerds GIS		\$203.57	
Hammer Missions GIS		\$29.00	
ESRI GIS		\$100.00	
Amazon GIS		\$25.98	
FS GIS		\$111.00	
<b>Special Fund Total</b>			<b>\$37,240.54</b>
<b>District Fund Total</b>			<b>\$8,302.20</b>
<b>TOTAL BILLS TO PAY</b>			<b>\$45,542.74</b>