

April 2022		Ross SWCD Treasurer's Report		
BALANCES		District Fund	Special Fund	Totals
Beginning Balance		\$204,872.26	\$469,181.68	\$674,053.94
Money Received		\$3,706.78	\$0.00	\$3,706.78
Money Paid Out		\$1,820.00	\$26,985.44	\$28,805.44
Ending Balance		\$206,759.04	\$442,196.24	\$648,955.28
FINANCIAL OBLIGATION		Total as of	3/12/22	\$70,703.01
OUTSTANDING A/R		Description		Amount
None				\$0.00
Total				\$0.00
DISTRICT FUND BILLS TO PAY		Description		Amount
Brice Acton		Supervisor Mileage		\$45.10
Mike Anderson		Supervisor Mileage		\$65.46
Philip Gray		OFSWCD Parking		\$18.00
Greg Ramsey		Supervisor Mileage		\$19.19
Pam Snyder		Supervisor Mileage		\$18.95
OASWCDE		Membership		\$15.00
Adena FFA		Tree Packing		\$200.00
Envirothon Donation		Reeves Rookies Fund		\$100.00
District Fund Total				\$481.70
SPECIAL FUND BILLS TO PAY		Description		Amount
Salaries		March Paydays # 5 and # 6		\$17,304.00
PERS		March		\$2,422.56
Group Insurance		March		\$5,879.44
Medicare		March		\$234.26
T-Mobile (PO 432)		March Mobile Data		\$60.20
WEX Fuel Card (PO 433)		March Gasoline		\$589.24
US Bank (PO 434)		Xerox Printer Lease		\$108.08
ComDoc (PO 435)		Xerox Printer Usage		\$73.94
MNCO (Gazette)		Cash Basis Legal Notice		\$56.10
Central Auto Parts NAPA		Red Truck Brakes		\$44.99
Printex		Newsletter/Earth Day Banner		\$743.04
Greg Rouse (PO 462)		2022 Q1 Mileage		\$320.66
Robert Neal		2022 Q1 Mileage		\$126.01
Robert Neal (PO 439)		2022 Q1 Phone Allowance		\$105.00
Ben Givens (PO 437)		2022 Q1 Phone Allowance		\$105.00
PNC Card Bob		March Statement		\$5,933.99
OFSWCD Parking		\$16.00		
OFSWCD Parking		\$8.00		
Office Depot Cable		\$19.99		
Drone Nerds RTK		\$5,890.00		
PNC Card Greg		March Statement		\$3,278.65

Sentera Software GIS	\$49.00	
GovConnection Plotter Paper	\$162.79	
Cloud City Drones GIS	\$145.15	
GovConnection Plotter Ink	\$148.95	
GovConnection RTK iPad	\$1,157.69	
FAA drone registration	\$5.00	
Amazon RTK Accessories	\$125.49	
GovConnection Office 365	\$1,050.32	
Drone Nerds Battery	\$203.24	
Amazon GIS Equipment	\$18.68	
Amazon GIS Equipment	\$43.97	
Webroot Security Software	\$134.49	
Amazon GIS Equipment	\$33.88	
Special Fund Total		\$37,385.16
District Fund Total		\$481.70
TOTAL BILLS TO PAY		\$37,866.86