

June 2022	Ross SWCD Treasurer's Report		
<b>BALANCES</b>	<b>District Fund</b>	<b>Special Fund</b>	<b>Totals</b>
Beginning Balance	\$209,348.78	\$451,457.63	\$660,806.41
Money Received	\$1,774.70	\$0.00	\$1,774.70
Money Paid Out	\$6,911.84	\$28,463.09	\$35,374.93
Ending Balance	\$204,211.64	\$422,994.54	<b>\$627,206.18</b>
<b>FINANCIAL OBLIGATION</b>	Total as of	5/21/22	<b>\$75,663.47</b>
<b>OUTSTANDING A/R</b>	<b>Description</b>		<b>Amount</b>
Area 5 Envirothon	T-shirt Invoice		\$1,313.00
<b>Total</b>			<b>\$1,313.00</b>
<b>DISTRICT FUND BILLS TO PAY</b>	<b>Description</b>		<b>Amount</b>
None			\$0.00
<b>District Fund Total</b>			<b>\$0.00</b>
<b>SPECIAL FUND BILLS TO PAY</b>	<b>Description</b>		<b>Amount</b>
Salaries	May Paydays # 10 & # 11		\$17,304.00
PERS	May		\$2,422.56
Group Insurance	May		\$5,879.44
Medicare	May		\$234.26
T-Mobile (PO 432)	May Mobile Data		\$60.20
WEX Fuel Card (PO 433)	May Gasoline		\$595.83
US Bank (PO 434)	Xerox Printer Lease		\$108.08
ComDoc (PO 435)	Xerox Printer Usage		\$108.51
Delaware SWCD	Envirothon Registration		\$240.00
Central Center Hardware	Water Test Pump Repairs		\$93.27
<b>PNC Card JT</b>	Kroger - Education Supplies		\$182.39
<b>PNC Card Bob</b>	USPS - Envirothon Postage		\$7.29
<b>PNC Card Greg</b>	May Statement		\$1,017.99
Sentera Software GIS		\$49.00	
Amazon		\$189.99	
UAV Expo Registration		\$750.00	
Hammer Missions GIS		\$29.00	
<b>Special Fund Total</b>			<b>\$28,253.82</b>
<b>District Fund Total</b>			<b>\$0.00</b>
<b>TOTAL BILLS TO PAY</b>			<b>\$28,253.82</b>