

September 2022		Ross SWCD Treasurer's Report		
BALANCES		District Fund	Special Fund	Totals
Beginning Balance		\$206,605.60	\$363,339.16	\$569,944.76
Money Received		\$1,557.25	\$53,985.00	\$55,542.25
Money Paid Out		\$234.03	\$36,523.96	\$36,757.99
Ending Balance		\$207,928.82	\$380,800.20	\$588,729.02
FINANCIAL OBLIGATION		Total as of	8/13/22	\$79,896.62
OUTSTANDING A/R	Description			Amount
Don Houser	Drill Rental			\$100.00
Carl Janes	Drill Rental			\$100.00
Total				\$200.00
DISTRICT FUND BILLS TO PAY	Description			Amount Acct
PNC Card Bob	Annual Meeting Expenses			\$238.20
Walmart Decorations		\$40.44		A-M
Sports Plus Plaque		\$49.99		A-M
Kroger Decorations		\$61.46		A-M
Giovanni's Set Up Lunch		\$59.57		A-M
Hirsch Speaker Gift		\$26.74		A-M
Litter Media	Annual Meeting Advertising		\$300.00	A-M
Philip Gray	Annual Meeting Table Covers		\$15.42	A-M
Brice Acton	Replaces Mileage Check # 3849		\$45.10	TRA
Martin Givens Excavating	FFA Career Day Soil Pit		\$300.00	EDU
District Fund Total			\$898.72	
SPECIAL FUND BILLS TO PAY	Description		Amount	Acct
Salaries	August Paydays # 16 & # 17		\$21,428.80	7001
PERS	August		\$2,422.56	7012
Group Insurance	August		\$5,879.44	7014
Medicare	August		\$272.09	7017
T-Mobile (PO 432)	August Mobile Data		\$59.72	7103
WEX Fuel Card (PO 433)	August Gasoline		\$527.44	7100
US Bank (PO 434)	Xerox Lease INV 481285286		\$109.12	7200
ComDoc (PO 435)	Xerox Usage IN5192905		\$138.56	7200
ComDoc (PO 435)	Xerox Yearly Support IN5192906		\$146.41	7200
Treasurer, State of Ohio	AOS AUP Audit Fees		\$549.40	7103
Adena Occupational Health	New Hire Screening		\$48.00	7103
Anderson Equipment	Drill Repairs		\$411.00	7102
Central Auto Parts Frankfort	Drill Repairs		\$5.18	7102
Central Center Hardware	Drill Repairs		\$55.97	7102
PNC Card Bob	August Statement		\$418.85	
Oriental Trading Adjustment		(\$3.62)		7304
Chillicothe Signs Apparel		\$303.85		7101
Ross County Fair Passes		\$115.00		7304
PNC Card Greg	August Statement		\$2,869.61	
iDrive		\$69.50		7104

Sentera Software GIS	\$49.00		7104
Gov Connection	\$224.58		7104
Gov Connection	\$108.00		7104
ASPRS	\$150.00		7104
Amazon	\$119.99		7104
Amazon	\$65.89		7104
Terrago Technologies	\$1,545.00		7104
Hammer Missions GIS	\$29.00		7104
B&H Photo	\$115.73		7104
Harrah's Hotel	\$117.92		7104
Commercial UAV Expo	\$275.00		7104
Special Fund Total		\$35,342.15	
District Fund Total		\$898.72	
TOTAL BILLS TO PAY		\$36,240.87	