

July 2022	Ross SWCD Treasurer's Report		
BALANCES	District Fund	Special Fund	Totals
Beginning Balance	\$204,211.64	\$422,994.54	\$627,206.18
Money Received	\$653.79	\$0.00	\$653.79
Money Paid Out	\$0.00	\$28,253.82	\$28,253.82
Ending Balance	\$204,865.43	\$394,740.72	\$599,606.15
FINANCIAL OBLIGATION	Total as of	6/18/22	\$74,128.50
OUTSTANDING A/R	Description		Amount
Area 5 Envirothon	T-shirt Invoice		\$1,313.00
George Lockard	Drill Rental		\$117.00
Don Shoemaker	Drill Rental		\$100.00
Dan Wells	Fabric		\$45.00
Total			\$1,575.00
DISTRICT FUND BILLS TO PAY	Description		Amount
Brice Acton	Supervisor Mileage		\$45.10
Mike Anderson	Supervisor Mileage		\$87.28
Greg Ramsey	Supervisor Mileage		\$56.34
Pam Snyder	Supervisor Mileage		\$75.82
District Fund Total			\$264.54
SPECIAL FUND BILLS TO PAY	Description		Amount
Salaries	June Paydays # 12 & # 13		\$17,304.00
PERS	June		\$2,422.56
Group Insurance	June		\$5,879.44
Medicare	June		\$234.26
T-Mobile (PO 432)	June Mobile Data		\$59.72
WEX Fuel Card (PO 433)	June Gasoline		\$423.52
US Bank (PO 434)	Xerox Printer Lease		\$108.08
ComDoc (PO 435)	Xerox Printer Usage		\$63.79
Greg Rouse (PO 462)	2022 Q2 Mileage		\$356.91
Robert Neal	2022 Q2 Mileage		\$78.57
Robert Neal (PO 439)	2022 Q2 Phone Allowance		\$105.00
Ben Givens (PO 437)	2022 Q2 Phone Allowance		\$105.00
Jiffy Lube Team Car Care	Oil Change F250 Super Duty		\$142.15
PNC Card Ben	Action Automotive Repairs		\$1,161.52
PNC Card Greg	June Statement		\$234.41
Sentera Software GIS		\$49.00	
GovConnection Plotter Paper		\$156.41	
Hammer Missions GIS		\$29.00	
Special Fund Total			\$28,678.93
District Fund Total			\$264.54
TOTAL BILLS TO PAY			\$28,943.47