

PICKAWAY SOIL AND WATER CONSERVATION DISTRICT
 DISTRICT FUND FINANCIAL STATEMENT
 March 1 through March 31, 2022

Attachment A

		<u>Beginning Balances</u>	
	Money Market Checking Account		
	Unencumbered Funds	\$103,036.75	
	Engineering Deposit Encumbered	294.00	
	Engineering Fee Encumbered (last project installed 10/2019)	-	
	Technical (Contribution Agreement/NRCS)	3,294.74	
	Affiliate/Scholarship Fund (+530.00 re-enroll & new memberships)	13,883.89	
	Education Programs Encumbered	1,711.69	
	EE Camps	2,684.36	
	Total MMA Checking Account		\$124,905.43
	Regular Checking Account		78,518.28
	Petty Cash		106.51
	Change Fund		100.00
	Total District Accounts		\$203,630.22
<u>Ref</u>			
several	Fish Sales	\$ 2,969.75	
several	Tree Sales	\$ 12.00	
several	Flag Sales	\$ 40.00	
several	Plug Sales	\$ 2,750.00	
several	Rain Barrels & Kits	\$ 155.00	
several	Affiliate Memberships	\$ 30.00	
several	Donations (.53 + .01)	\$ 0.54	
***	Sales Tax	\$ 219.48	
536	Regular Checking Interest	\$ 3.48	
	Total Receipts - Regular Checking Income		\$6,180.25
537	MMA Checking Interest	\$ 5.30	
	Total Receipts - MMA Account		\$5.30
C2281	Petty Cash Replenishment	\$ 124.91	
	Total Receipts - Petty Cash		\$124.91
	Total Receipts - Regular & MMA & Petty Cash Accounts		\$6,310.46
<u>Ref</u>	<u>Expenses</u>		
C2281	Petty Cash Replenishment	\$ 124.91	
	Total Expenses Regular Checking		\$124.91
		\$ -	
	Total Expenses MMA Checking		\$0.00
	Petty Cash		
144	Parking - OFSWCD meeting - Staff	\$ 20.00	
145	Ace Hardware - glue	\$ 6.42	
146	Parking - OFSWCD meeting - Bill	\$ 39.00	
147	Parking - OFSWCD meeting - Brian	\$ 16.00	
	Total Expenses for Petty Cash		\$81.42
	Total Expenses		\$206.33
	<u>Ending Balances</u>		
	Money Market Checking Account		
	Unencumbered Funds	\$103,012.05	
	Engineering Deposit Encumbered	294.00	
	Engineering Fee Encumbered (last project installed 10/2019)	-	
	Technical (Contribution Agreement/NRCS)	3,294.74	
	Affiliate/Scholarship Fund (+30.00 re-enroll & new memberships)	13,913.89	
	Education Programs Encumbered	1,711.69	
	EE Camps	2,684.36	
	Total MMA Checking Account		\$124,910.73
	Regular Checking Account		84,573.62
	Petty Cash		150.00
	Change Fund		100.00
	Total District Accounts		\$209,734.35

Prepared by: Tawn Seimer 4/4/2022 Date
 Checked by: Katerina Sharp 4-11-22 Date
[Signature] Board Chair Date
4/19/2022 Date

PICKAWAY SOIL AND WATER CONSERVATION DISTRICT
 SPECIAL FUND FINANCIAL STATEMENT
 March 1 through March 31, 2022

Attachment B

Beginning Special Fund Balance		\$785,963.44
REVENUE		
	\$	-
Total Special Fund Revenue		
		\$0.00
EXPENSES		
SALARIES (2 pay periods 5 & 6)	\$11,633.75	
PERS	1,604.09	
MEDICARE	158.61	
INSURANCE (March & April)	7,116.16	
Bureau of Worker's Comp	370.31	
SUPPLIES		
Postmaster - Bulk Mail permit for #199 annual fee	265.00	
CONTRACT - SERVICES		
Xerox Copier Lease	220.23	
Verizon Wireless	97.57	
Frontier - Phone, DSL	173.21	
Quench - water filter lease	44.34	
ADVERTISING & PRINTING		
City Scene Media Group - Ad in Destination Pickaway booklet	750.00	
SCHOLARSHIP & EDUCATION		
Walmart - education supplies for library pgm. & legislative brkfst.	11.54	
Visa - Attendance at OFSWCD Mtg. 2 staff & 4 supervisors & Envirothon auction basket	770.40	
EQUIPMENT		
JS Custom Graphics & Computers - temporary network set up	340.45	
JS Custom Graphics & Computers - temporary network set up	113.30	
Perfection One - Van - oil change, brake repairs & transmission lines	999.69	
Perfection One - 2019 Truck oil change	48.58	
Total Special Fund Expenses		
		\$24,717.23
Ending Special Fund Balance		\$761,246.21

Prepared by: Tawn Seimon 4/5/2022 Date
 Checked by: Katerina Sharp 4-7-22 Date
 Chair: [Signature] Date: 4/19/2022



Pickaway SWCD Leave Report

Pay Period # 6 (2/27/2022 - 3/12/2022)

Annual Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	181.00	4.60	0.00	185.60
Nathan Taylor	65.10	3.10	0.00	68.20
Tawn Seimer	188.76	7.70	16.00	180.46
Annual Leave Total				434.26

Sick Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	422.37	5.03	0.00	427.40
Nathan Taylor	75.91	4.70	0.00	80.61
Tawn Seimer	1,711.48	4.60	1.50	1,714.58
Sick Leave Total				2,222.59

Comp Time

Employee	Begin	Earned	Used	End Balance
Katerina Sharp (-5 for Comp Payout)	39.78	11.25	0.00	46.03
Nathan Taylor	46.25	2.63	0.00	48.88
Tawn Seimer	5.32	0.00	0.00	5.32
Comp Time Total				100.23

Signature of Preparer: Tawn Seimer3/14/2022
DateSignature of Reviewing Board Member: [Signature]4/19/2022
Date*Only approved timesheets are included in report calculation*



Pickaway SWCD Leave Report

Pay Period #7 (3/13/2022 - 3/26/2022)

Annual Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	185.60	4.60	0.00	190.20
Nathan Taylor	68.20	3.10	0.00	71.30
Tawn Seimer	180.46	7.70	0.00	188.16
Annual Leave Total				449.66

Sick Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	427.40	4.80	0.00	432.20
Nathan Taylor	80.61	4.72	0.00	85.33
Tawn Seimer	1,714.58	4.60	0.00	1,719.18
Sick Leave Total				2,236.71

Comp Time

Employee	Begin	Earned	Used	End Balance
Katerina Sharp (-5hr.for Comp Pay Out)	46.03	5.25	0.00	46.28
Nathan Taylor	48.88	3.00	0.00	51.88
Tawn Seimer	5.32	0.00	0.00	5.32
Comp Time Total				103.48

Signature of Preparer: Tawn Seimer 3/28/2022
Date

Signature of Reviewing Board Member:

[Signature] 4/19/2022
Date

Only approved timesheets are included in report calculation



Pickaway SWCD Leave Report

Pay Period #8

(3/27/2022 - 4/9/2022)

Annual Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	190.20	4.60	0.00	194.80
Nathan Taylor	71.30	3.10	0.00	74.40
Tawn Seimer	188.16	7.70	0.00	195.86
Annual Leave Total				465.06

Sick Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	432.21	5.07	0.00	437.28
Nathan Taylor	85.32	4.89	0.00	90.21
Tawn Seimer	1,719.18	4.72	0.00	1,723.90
Sick Leave Total				2,251.39

Comp Time

Employee	Begin	Earned	Used	End Balance
Katerina Sharp (-5 hour comp pay out)	51.28	12.38	0.00	58.66
Nathan Taylor	51.88	7.50	0.00	59.38
Tawn Seimer	5.32	3.00	0.00	8.32
Comp Time Total				126.36

Signature of Preparer:

Tawn Seimer 4/11/2022
Date

Signature of Reviewing Board Member:

Matt 4/19/22
Date

Only approved timesheets are included in report calculation