







The next regular board meeting is scheduled for **Tuesday, March 15, 2022 at 8:00 a.m.** in the Conference Room, located at the Pickaway County Service Center, 110 Island Road, Circleville, OH 43113.

\_\_\_\_\_  
Jonathan Lohstroh – Chairperson      Date

\_\_\_\_\_  
Dewey Mann – Secretary      Date

\_\_\_\_\_  
Minutes Recorder      Date

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

Attachment A

<b>Beginning Balances</b>				
	Money Market Checking Account			
	Unencumbered Funds	\$105,596.66		
	Engineering Deposit Encumbered	294.00		
	Engineering Fee Encumbered (last project installed 10/2019)	-		
	Technical (Contribution Agreement/NRCS)(+4008.00 6/21)	3,294.74	(-6536.26)	DLT Solutions
	Affiliate/Scholarship Fund (-500.00 for NCF Envirothon)	11,313.89		
	Education Programs Encumbered	1,691.69		
	EE Camps	2,684.36		
	Ag Book Grant for Pickaway Co. 1st Graders	-		
	Composting Workshop	20.00		
	Total MMA Checking Account (+10,600.00 2008 Truck)		\$124,895.34	
	Regular Checking Account		63,871.51	
	Petty Cash		141.45	
	Change Fund		100.00	
	Total District Accounts			<b>\$189,008.30</b>
<b>Ref</b>				
several	Fish Sales	\$ 1,182.25		
several	Tree Sales	\$ 1,573.00		
several	Flag Sales	\$ 32.00		
several	Affiliate Memberships	\$ 3,540.00		
535	Rick Rawlins - donation	\$ 0.90		
***	Sales Tax	\$ 180.05		
536	Regular Checking Interest	\$ 2.82		
	<b>Total Receipts - Regular Checking Income</b>		\$6,511.02	
537	MMA Checking Interest	\$ 5.30		
	<b>Total Receipts - MMA Account</b>		\$5.30	
		\$ -		
	<b>Total Receipts - Petty Cash</b>		\$0.00	
	<b>Total Receipts - Regular &amp; MMA &amp; Petty Cash Accounts</b>			<b>\$6,516.32</b>
<b>Ref</b>				
	<b>Expenses</b>			
C2272	Tarleton State University - Scholarship for Sterling Jarvis	\$ 500.00		
C2273	OSU, Office of University Bursar - Scholarship for Danielle Jones	\$ 500.00		
C2274	The University of Findlay - Scholarship for Sydney Spires	\$ 500.00		
	<b>Total Expenses Regular Checking</b>		\$1,500.00	
		\$ -		
	<b>Total Expenses MMA Checking</b>		\$0.00	
	<b>Petty Cash</b>			
		\$ -		
		\$ -		
	<b>Total Expenses for Petty Cash</b>		\$0.00	
	<b>Total Expenses</b>			<b>\$1,500.00</b>
	<b>Ending Balances</b>			
	Money Market Checking Account			
	Unencumbered Funds	\$103,561.96		
	Engineering Deposit Encumbered	294.00		
	Engineering Fee Encumbered (last project installed 10/2019)	-		
	Technical (Contribution Agreement/NRCS)	3,294.74		
	Affiliate/Scholarship Fund (+3,540.00 re-enroll & new memberships)	13,353.89		
	Education Programs Encumbered	1,711.69		
	EE Camps	2,684.36		
	Total MMA Checking Account		\$124,900.64	
	Regular Checking Account		68,882.53	
	Petty Cash		141.45	
	Change Fund		100.00	
	Total District Accounts			<b>\$194,024.62</b>

Prepared by: Tawn Seigner 2/2/2022

Checked by: Katerina Lopez 2-7-22

Date

Date

Board Chair

Date







Pickaway SWCD Leave Report  
Pay Period #2 (1/2/2022 - 1/15/2022)

### Annual Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	169.35	4.60	3.50	170.45
Nathan Taylor	52.70	3.10	0.00	55.80
Tawn Seimer	237.96	7.70	0.00	245.66
<b>Annual Leave Total</b>				<b>471.91</b>

### Sick Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	404.36	4.61	0.00	408.97
Nathan Taylor	81.22	4.66	16.00	69.88
Tawn Seimer	1,701.58	4.60	8.50	1,697.68
<b>Sick Leave Total</b>				<b>2176.53</b>

### Comp Time

Employee	Begin	Earned	Used	End Balance
Katerina Sharp -5 hour comp pay	27.28	0.38	(5.00)	22.66
Nathan Taylor	38.75	1.50	0.00	40.25
Tawn Seimer	6.82	0.00	1.50	5.32
<b>Comp Time Total</b>				<b>68.23</b>

Signature of Preparer:

Katerina Sharp 1-18-2022

Date

Signature of Reviewing Board Member:

[Signature] 2/15/2022

Date

*Only approved timesheets are included in report calculation*



## Pickaway SWCD Leave Report

Pay Period #3 (1/16/2022 - 1/29/2022)

## Annual Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	170.45	4.60	3.25	171.80
Nathan Taylor	55.80	3.10	0.00	58.90
Tawn Seimer	245.66	7.70	0.00	253.36
<b>Annual Leave Total</b>				<b>484.06</b>

## Sick Leave

Employee	Begin	Earned	Used	End Balance
Katerina Sharp	408.97	4.60	0.00	413.57
Nathan Taylor	69.88	4.66	0.00	74.54
Tawn Seimer	1,697.68	4.60	0.00	1,702.28
<b>Sick Leave Total</b>				<b>2,190.39</b>

## Comp Time

Employee	Begin	Earned	Used	End Balance
Katerina Sharp -5 hour comp pay	22.66	0.00	0.00	17.66
Nathan Taylor	40.25	1.50	0.00	41.75
Tawn Seimer	5.32	0.00	0.00	5.32
<b>Comp Time Total</b>				<b>64.73</b>

Signature of Preparer: \_\_\_\_\_

Tawn Seimer

1/31/2022

Date

Signature of Reviewing Board Member: \_\_\_\_\_

2/15/2022

Date

*Only approved timesheets are included in report calculation*