

LOGAN SOIL & WATER CONSERVATION DISTRICT

April 17, 2019

BELLEFONTAINE, OHIO 43311

OPENING: TIME: 8:30 a.m.

ATTENDED BY: JOHNSON ____, KNIGHT ____, LYDEN ____, PHELPS ____, RAMSEY ____, SEARSON ____, BILLENSTEIN ____, HENDERSON ____, SNIPES ____

PUBLIC PARTICIPATION -30 MINUTES MAX-5 MINUTES PER TOPIC

1.0 APPROVED MINUTES OF REGULAR March 2019 MEETING

MOVED ____ SECOND ____ KNIGHT ____, JOHNSON ____, LYDEN ____, PHELPS ____, RAMSEY ____

2.0 FINANCIAL: APPROVE FINANCIAL REPORT

MOVED ____ SECOND ____ KNIGHT ____, JOHNSON ____, LYDEN ____, PHELPS ____, RAMSEY ____

2.1 Electric Supplier, Gas Supplier

MOVED ____ SECOND ____ KNIGHT ____, JOHNSON ____, LYDEN ____, PHELPS ____, RAMSEY ____

2.2 Changing Banks for District Checking Account – Pros/Cons

3.0: OLD BUSINESS:

- 3.1 Tree Sale (shelters price increased, do we want to order more next year?)
- 3.2 OEEF Teacher Workshop Grant
- 3.3 Gator Arrival/Bill Received

4.0 NEW BUSINESS:

- 4.1 Carpet Installation \$7558.40 total – will be paid out of Special Funds – Other
 \$3,779.20 = Logan SWCD half,
 \$3,779.20 = Beelman Management/4 = \$944.80 off rent each quarter
- 4.2 Inventory Reduction (Plotter, Typewriter, Blue Line Machine)
- 4.3 New Plotter is Ordered from NRCS
- 4.4 Polo Shirt Purchase for Steve and Jennifer from Grants for ELP/Fair

5.0 REPORTS

- 5.1 NRCS Updates-Leisha
- 5.2 ODA Updates – Jocelyn
- 5.3 MNM UPDATES –Steve
- 5.4 TECHNICAL UPDATES

6.0 ADJOURNMENT TIME: _____

MOVED ____ SECOND ____ KNIGHT ____, JOHNSON ____, LYDEN ____, PHELPS ____, RAMSEY ____

NEXT REGULAR MEETING DATE: May 15, 2019 8:30 a.m.

MARCH

LEAVE BALANCES

As of 04/05/19

NAME	ANNUAL	SICK	COMP
ABBI HASTINGS	Auditor	18.700	20.250
	Beehive	18.300	20.250
LORRE CULP	Auditor	80.460	0.000
	Beehive	80.460	0.000
STEVE SEARSON	Auditor	1664.690	0.390
	Beehive	1664.690	0.390
JENNIFER SNIPES	Auditor	132.185	8.510
	Beehive	132.190	8.510

SPECIAL FUNDS

	Debit	Credit	Balance	Voucher #
BEGINNING			86,603.82	
Salaries	\$ 12,455.20	\$	74,148.62	
PERS	\$ 1,139.88	\$	73,008.74	
Worker's Comp	\$ 1,635.00	\$	71,373.74	
Hospitalization / Life Insurance	\$ 537.66	\$	70,836.08	
Medicare	\$ 177.70	\$	70,658.38	
County Share	\$	\$ 110,000.00	180,658.38	3/8/2019
State Match - March	\$	\$ 6,366.00	187,024.38	3/11/2019
Bellefontaine Examiner	\$ 14.97	\$	187,009.41	#1039
Verizon Wireless	\$ 43.08	\$	186,966.33	#1040
Vectren	\$ 67.79	\$	186,898.54	#1041
ILWP - Copier Usage and Overage	\$ 497.93	\$	186,400.61	#1042
DP & L	\$ 124.95	\$	186,275.66	#1043
Superfleet	\$ 55.01	\$	186,220.65	#1044
February Totals	\$ 16,749.17	\$ 116,366.00		
Anticipated-				
Submitted - Deere & Company	\$ 10,384.32			#1047
Submitted -Staples	\$ 76.65			#1048
Submitted -April Verizon	\$ 43.08			#1046
Submitted - April Vectren	\$ 67.40			#1045
March/April ILWP Copier Usage				
Submitted - April DP & L	\$ 134.05			#1049
Submitted - April SuperFleet				

DISTRICT FUNDS

	Debit	Credit	Dedicated	Balance	Check #
BEGINNING				138,752.73	
Cash (for Change)		\$ 100.00		138,652.73	
PNC Savings		\$ 53,401.00		85,251.73	
PNC Interest	\$ 7.64			85,259.37	
Union Banking Co. #7945		\$ 31,268.10		53,991.27	
Union Banking Co. #8149		\$ 20,000.00		33,991.27	
"Education Grants"		\$ 13,318.66		20,672.61	
OEEF Teacher Workshop Grant		\$ 1,808.36		18,864.25	
Deposit	\$ 486.00			19,350.25	4-Mar
Deposit	\$ 272.45			19,622.70	6-Mar
Logan County Co-Op (Room Rental)	\$ 25.00			19,597.70	#6318
Deposit		\$ 252.00		19,849.70	8-Mar
Citizens Federal - Interest		\$ 1.31		19,851.01	8-Mar
Deposit		\$ 140.00		19,991.01	11-Mar
Deposit		\$ 798.00		20,789.01	14-Mar
Deposit		\$ 180.00		20,969.01	18-Mar
Verizon	\$ 43.08			20,925.93	#6319
Deposit		\$ 154.33		21,080.26	21-Mar
Alpha Nursery (Tree Remainder Balance)	\$ 1,145.61			19,934.65	#6320
Deposit		\$ 20.00		19,954.65	22-Mar
Bill Fulton (Envirothon Contract)	\$ 175.00			19,779.65	#6321
Visa	\$ 91.54			19,688.11	#6322
Dave Shellhaas	\$ 133.40			19,554.71	#6323
Deposit		\$ 4,297.92		23,852.63	26-Mar
Deposit		\$ 4,861.47		28,714.10	28-Mar
Deposit		\$ 651.34		29,365.44	28-Mar
February Totals	\$ 1,613.63	\$ 12,122.46	\$ 119,896.12	\$ 149,261.56	District Funds
				\$ 44,492.46	Citizens

Anticipated -

Spence Restoration	\$ 8,643.20				#6324
USPS - Returned Postage Fee & Bulk Mailing Fee	\$ 243.99				#6325
VISA - Wildlife Workshop Snacks, LWC Snacks, OEEF					
Grant Binders, Bentley Seeds	\$ 613.82				
Grant Expenses *OEEF (Final Dissimination)	\$ 179.00				
Visa (Tim's) Tree Planter Supplies	\$ 58.16				
Transfer from Grants ---> Checking, Library Trees	\$ 60.00				

**ACCOUNTS RECEIVABLE
EXPENSE ACCOUNTS**

MTD Fund Report for Year 2019 Month 03 - Logan County Auditor

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
7010	Soil Conservation	122,290.77	116,366.00	21,586.16	217,070.61	37,283.65	179,786.96
1 Funds		122,290.77	116,366.00	21,586.16	217,070.61	37,283.65	179,786.96

-31851.11 ILWP UNENCUMBERED BAL
 + 1001.15 ILWP NEG. CASH CARRIWA
 186220.65 ✓ MS 04/04/19
 ↑
 LOGAN SWCD CASH

Logan SWCD Special Funds

4/4/2019 11:05 AM

Register: SPECIAL FUND BALANCE

From 03/01/2019 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2019	2103	LORRE CULP	510101 · L-1020 SAL...	SALARY PP: ...	631.04			85,972.78
03/01/2019	2104	STEVE SEARSON	510101 · L-1020 SAL...	SALARY PP: ...	2,320.00			83,652.78
03/01/2019	2105	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY PP: ...	1,120.00			82,532.78
03/01/2019	2120	MEDICARE	650101 · L-1140 ME...	MEDICARE P...	56.49			82,476.29
03/06/2019	2118	PERS	610101 · L-1110 PERS	MARCH PERS	1,139.88			81,336.41
03/07/2019	2106	BELLEFONTAINE ...	640101 · L-1130 OTH...	LEGAL PUBL...	14.97			81,321.44
03/07/2019	2107	VERIZON WIRELE...	640101 · L-1130 OTH...	JET PACK- M...	43.08			81,278.36
03/07/2019	2108	VECTREN ENERG...	640101 · L-1130 OTH...	MARCH - MO...	67.79			81,210.57
03/07/2019	2109	INDIAN LAKE WA...	549901 · L-1040 CON...	MONTHLY U...	497.93			80,712.64
03/08/2019	140		321001 · COUNTY G...	2019 COUNT...			110,000.00	190,712.64
03/11/2019	139		330501 · STATE MAT...	MARCH 2019 ...			6,366.00	197,078.64
03/14/2019	2113	DAYTON POWER ...	640101 · L-1130 OTH...	MARCH - MO...	124.95			196,953.69
03/14/2019	2114	SUPERFLEET	520101 · L-1025 OFF...	MARCH FUE...	55.01			196,898.68
03/15/2019	2110	LORRE CULP	510101 · L-1020 SAL...	SALARY PP: ...	631.04			196,267.64
03/15/2019	2111	STEVE SEARSON	510101 · L-1020 SAL...	SALARY PP: ...	2,320.00			193,947.64
03/15/2019	2112	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY PP: ...	1,120.00			192,827.64
03/15/2019	2121	MEDICARE	650101 · L-1140 ME...	MEDICARE P...	58.67			192,768.97
03/15/2019	2123	HOSPITALIZATIO...	630101 · L-1121 HOS...	APRIL LIFE I...	3.30			192,765.6
03/15/2019	2124	HOSPITALIZATIO...	630101 · L-1121 HOS...	APRIL EMPL...	534.36			192,231.31
03/20/2019	2119	WORKERS COMP	620101 · L-1120 WO...	ANNUAL WO...	1,635.00			190,596.31
03/29/2019	2115	LORRE CULP	510101 · L-1020 SAL...	SALARY PP: ...	649.92			189,946.39
03/29/2019	2116	STEVE SEARSON	510101 · L-1020 SAL...	SALARY PP: ...	2,429.60			187,516.79
03/29/2019	2117	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY PP: ...	1,233.60			186,283.19
03/29/2019	2122	MEDICARE	650101 · L-1140 ME...	MEDICARE P...	62.54			186,220.65 ✓

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04/04/19

10:57 AM
04/04/19
Cash Basis

Logan SWCD Special Funds
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
SPECIAL FUND BALANCE	<u>186,220.65</u>
Total Checking/Savings	<u>186,220.65</u>
Total Current Assets	<u>186,220.65</u>
TOTAL ASSETS	<u><u>186,220.65</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	95,104.00
Net Income	<u>91,116.65</u>
Total Equity	<u>186,220.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>186,220.65</u></u>

11:06 AM
 04/04/19
 Cash Basis

Logan SWCD Special Funds Profit & Loss Budget Performance March 2019

	Mar 19	Budget	\$ Over Budget	Jan - Mar 19
Income				
321001 · COUNTY GRANTS	110,000.00			110,000.00
330001 · STATE GRANTS	0.00			0.00
330501 · STATE MATCHING FUNDS	6,366.00			19,098.00
Total Income	116,366.00			129,098.00
Expense				
510101 · L-1020 SALARY	12,455.20			28,739.36
520101 · L-1025 OFFICE SUPPLIES	55.01			108.15
520104 · L-1080 EDUCATION	0.00			0.00
549901 · L-1040 CONTRACTS & REPAIRS	497.93			881.26
560101 · L-1060 RENT	0.00			0.00
561501 · L-1030 EQUIPMENT	0.00			0.00
590201 · L-1090 TRAVEL & EXPENSE	0.00			320.00
610101 · L-1110 PERS	1,139.88			3,419.64
620101 · L-1120 WORKER'S COMP	1,635.00			1,635.00
630101 · L-1121 HOSPITALIZATION	537.66			1,612.98
640101 · L-1130 OTHER, MISCELLANEOUS	250.79			856.94
650101 · L-1140 MEDICARE	177.70			408.02
660101 · L-1150 Contingency/Payout	0.00			0.00
Total Expense	16,749.17			37,981.35
Net Income	99,616.83			91,116.65

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 Cash Basis

Logan SWCD Special Funds Profit & Loss Budget Performance March 2019

	YTD Budget	\$ Over Budget	Annual Budget
Income			
321001 · COUNTY GRANTS	135,435.59	-25,435.59	135,435.59
330001 · STATE GRANTS	80,000.00	-80,000.00	80,000.00
330501 · STATE MATCHING FUNDS			
Total Income	215,435.59	-86,337.59	215,435.59
Expense			
510101 · L-1020 SALARY	109,022.45	-80,283.09	109,022.45
520101 · L-1025 OFFICE SUPPLIES	1,000.00	-891.85	1,000.00
520104 · L-1080 EDUCATION	600.00	-600.00	600.00
549901 · L-1040 CONTRACTS & REPAIRS	6,000.00	-5,118.74	6,000.00
560101 · L-1060 RENT	8,850.00	-8,850.00	8,850.00
561501 · L-1030 EQUIPMENT	12,500.00	-12,500.00	12,500.00
590201 · L-1090 TRAVEL & EXPENSE	500.00	-180.00	500.00
610101 · L-1110 PERS	15,263.14	-11,843.50	15,263.14
620101 · L-1120 WORKER'S COMP	3,270.00	-1,635.00	3,270.00
630101 · L-1121 HOSPITALIZATION	6,100.00	-4,487.02	6,100.00
640101 · L-1130 OTHER, MISCELLANEOUS	10,000.00	-9,143.06	10,000.00
650101 · L-1140 MEDICARE	1,580.00	-1,171.98	1,580.00
660101 · L-1150 Contingency/Payout	40,750.00	-40,750.00	40,750.00
Total Expense	215,435.59	-177,454.24	215,435.59
Net Income	0.00	91,116.65	0.00

LOGANSWCDDISTRICT

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Register: 111100 CHECKING-CITIZENS FED

From 03/01/2019 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2019	036585	BECKY ADKISON	321500 SALE OF PR...	TREE SALES		X	100.00	34,091.27
03/01/2019	036586	DAVID DOWNING	321500 SALE OF PR...	TREE SALES		X	57.00	34,148.27
03/01/2019	036587	EMILY BISHOP	321500 SALE OF PR...	TREE SALES		X	44.00	34,192.27
03/04/2019	036584	MICHAEL VANWI...	321500 SALE OF PR...	TREE SALES		X	50.00	34,242.27
03/04/2019	036588	BRANDO GARZA	321500 SALE OF PR...	TREE SALES		X	50.00	34,292.27
03/04/2019	036589	SCOTT SCHROER	321500 SALE OF PR...	TREE SALES		X	94.00	34,386.27
03/04/2019	036590	DOUG CHAMBERL...	321500 SALE OF PR...	TREE SALES		X	57.00	34,443.27
03/04/2019	036591	ROBERT PSOLLA	321500 SALE OF PR...	TREE SALES		X	34.00	34,477.27
03/04/2019	036592	RANDY & TERRY ...	321500 SALE OF PR...	TREE SALES		X	20.00	34,497.27
03/04/2019	036593	TAMI DOWELL	321500 SALE OF PR...	TREE SALES		X	20.00	34,517.27
03/04/2019	036594	DAVID MOUSER	321500 SALE OF PR...	TREE SALES		X	20.00	34,537.27
03/04/2019	036595	HARDIN SWCD	321900 REIMBURSE...	CTC POSTAG...		X	142.45	34,679.72
03/05/2019	036596	MIKE THOMAS	321500 SALE OF PR...	TREE SALES		X	40.00	34,719.72
03/06/2019	036597	DAVID STEWART	321500 SALE OF PR...	TREE SALES		X	30.00	34,749.72
03/06/2019	036598	LISA GUIDER	321500 SALE OF PR...	TREE SALES		X	74.00	34,823.72
03/06/2019	036599	JOHN BRAY	321500 SALE OF PR...	TREE SALES		X	104.00	34,927.72
03/06/2019	6318	LOGAN COUNTY ...	521000 EDUCATION ...	ROOM RENT...	25.00	X		34,902.72
03/07/2019	036600	RUTH SHOE	321500 SALE OF PR...	TREE SALES		X	10.00	34,912.72
03/07/2019	420401	DONALD HONE	321500 SALE OF PR...	TREE SALES		X	30.00	34,942.72
03/07/2019	420402	BECKY MAIER	321500 SALE OF PR...	TREE SALES		X	34.00	34,976.72
03/08/2019	420426	CITIZENS FEDERAL	321800 OTHER REV...	02/09/19-03/08...		X	1.31	34,978.03
03/11/2019	420404	DEBRA GILMORE	321500 SALE OF PR...	TREE SALES		X	10.00	34,988.03
03/11/2019	420406	LORETTA KERNS	321500 SALE OF PR...	TREE SALES		X	10.00	34,998.03
03/11/2019	420407	SANDRA ENDERLE	321500 SALE OF PR...	TREE SALES		X	10.00	35,008.03
03/11/2019	420408	JAY STRAYER	321500 SALE OF PR...	TREE SALES		X	40.00	35,048.03
03/11/2019	420409	TRAVIS ASKEW	321500 SALE OF PR...	TREE SALES		X	30.00	35,078.03
03/11/2019	420410	CHRIS WEEKS	321500 SALE OF PR...	TREE SALES		X	40.00	35,118.03
03/14/2019	420411	LISA BROOKS	321500 SALE OF PR...	TREE SALES		X	100.00	35,218.03
03/14/2019	420412	BRAD BROWN	321500 SALE OF PR...	TREE SALES		X	74.00	35,292.03
03/14/2019	420413	RICHARD WILDER...	321500 SALE OF PR...	TREE SALES		X	30.00	35,322.03
03/14/2019	420414	JAY STRAYER	321500 SALE OF PR...	TREE SALES		X	40.00	35,362.03
03/14/2019	420415	ROB KAUFFMAN	321500 SALE OF PR...	PLAT BOOK ...		X	20.00	35,382.03
03/14/2019	420415	ROB KAUFFMAN	321500 SALE OF PR...	TREE SALES		X	10.00	35,392.03
03/14/2019	420416	GEORGE WACKER...	321500 SALE OF PR...	TREE SALES		X	20.00	35,412.03
03/14/2019	420417	RON HEFNER	321500 SALE OF PR...	TREE SALES		X	67.00	35,479.03
03/14/2019	420418	ALLEN CAMPBELL	321500 SALE OF PR...	TREE SALES		X	10.00	35,489.03
03/14/2019	420419	CAROLYN BURK	321500 SALE OF PR...	TREE SALES		X	10.00	35,499.03
03/14/2019	420420	DENNIS JOHNSON	321500 SALE OF PR...	TREE SALES		X	47.00	35,546.03
03/14/2019	420421	MICHAEL COUGH...	321500 SALE OF PR...	TREE SALES		X	300.00	35,846.03
03/14/2019	420422	ED PARMER	321500 SALE OF PR...	TREE SALES		X	20.00	35,866.03

LOGANSWCDDISTRICT

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Register: 111100 CHECKING-CITIZENS FED

From 03/01/2019 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/14/2019	420423	ANDY KENNEDY	321500 SALE OF PR...	TREE SALES		X	10.00	35,876.03
03/14/2019	420424	JOSEPH LEVECK	321500 SALE OF PR...	TREE SALES		X	40.00	35,916.03
03/18/2019	420425	TOM BRYANT	321500 SALE OF PR...	TREE SALES		X	20.00	35,936.03
03/18/2019	420427	JOHN WILSON	321500 SALE OF PR...	TREE SALES		X	20.00	35,956.03
03/18/2019	420428	SUE METZGER	321500 SALE OF PR...	TREE SALES		X	20.00	35,976.03
03/18/2019	420429	CHRIS CONLEY	321500 SALE OF PR...	TREE SALES		X	20.00	35,996.03
03/18/2019	420430	DEB BROWNEE	321500 SALE OF PR...	TREE SALES		X	20.00	36,016.03
03/18/2019	420431	DAVE HUTCHINS	321500 SALE OF PR...	TREE SALES		X	30.00	36,046.03
03/18/2019	420432	MIKE MILLER	321500 SALE OF PR...	TREE SALES		X	20.00	36,066.03
03/18/2019	420433	TATE STRATTON	321500 SALE OF PR...	TREE SALES		X	30.00	36,096.03
03/18/2019	6319	VERIZON WIRELE...	522100 EQUIPMENT...		43.08	X		36,052.95
03/20/2019	420436	LEISHA BILLENST...	-split-	Deposit		X	57.33	36,110.28
03/21/2019	420434	JENNIFER SNIPES	321500 SALE OF PR...	TREE SALES		X	37.00	36,147.28
03/21/2019	420435	WESLEY ROPP	321500 SALE OF PR...	TREE SALES		X	50.00	36,197.28
03/21/2019	420437	DEBRA GILMORE	321500 SALE OF PR...	TREE SALES		X	10.00	36,207.28
03/22/2019	420438	TOM GODWIN	321500 SALE OF PR...	1 PLAT BOOK		X	20.00	36,227.28
03/22/2019	6320	ALPHA NURSERIE...	522930 SALE OF PR...	BALANCE OF...	1,145.61	X		35,081.67
3/22/2019	6321	BILL FULTON	521000 EDUCATION ...	"ENVIROTHO...	175.00	X		34,906.67
03/22/2019	6322	FIRST NATIONAL ...	-split-		91.54	X		34,815.13
03/22/2019	6323	DAVE SHELLHAUS	521000 EDUCATION ...	DISSEMINAT...	133.40	X		34,681.73
03/26/2019	420439	DOUG CHAMBERL...	-split-	Deposit		X	175.43	34,857.16
03/26/2019	420440	HARDIN COUNTY ...	321800 OTHER REV...	SALE OF 2004...		X	2,850.00	37,707.16
03/26/2019	420441	JOHN STOUT	-split-	Deposit		X	57.33	37,764.49
03/26/2019	420442	FURNESS FARMS	-split-	Deposit		X	1,215.16	38,979.65
03/26/2019	420443	DAN EVILZISOR	321500 SALE OF PR...	2 PLAT BOOKS		X	40.00	39,019.65
03/27/2019	420444	CHRISTOPHER W...	-split-	Deposit		X	536.28	39,555.93
03/27/2019	420445	MARK WESTFALL	-split-	Deposit		X	175.43	39,731.36
03/27/2019	420446	DOUG FUNDERBU...	-split-	Deposit		X	57.33	39,788.69
03/27/2019	420447	JOHN BRITTON	-split-	Deposit		X	573.34	40,362.03
03/27/2019	420448	LARRY EDWARDS	-split-	Deposit		X	74.33	40,436.36
03/27/2019	420449	GARY BAILER	-split-	Deposit		X	587.04	41,023.40
03/27/2019	420450	JOHN VANCE	-split-	Deposit		X	573.34	41,596.74
03/27/2019	420451	EDWIN RUNKLE	-split-	Deposit		X	401.34	41,998.08
03/27/2019	420452	MARVIN MC CULLY	-split-	Deposit		X	692.94	42,691.02
03/27/2019	420453	KYLE KNIEF	-split-	Deposit		X	573.34	43,264.36
03/27/2019	420454	STEPHEN DOUTH...	-split-	Deposit		X	576.76	43,841.12
03/28/2019	420455	PAUL HOFFMAN	-split-	Deposit		X	57.33	43,898.45
3/28/2019	420456	DOROTHY WELCH	-split-	Deposit		X	229.34	44,127.79
03/28/2019	420457	SARAH DOTY	-split-	Deposit		X	114.67	44,242.46
03/28/2019	420458	ILWP	321600 RENTALS:32...	MARCH RENT		X	250.00	44,492.46

matches
checkbook
CARS

12:26 PM
04/12/19
Cash Basis

LOGANSWCDDISTRICT
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100000 CASH ON HAND	100.00
111100 CHECKING-CITIZENS FED	44,492.46
121000 PNC BANK SVINGS #42..494	53,401.00
131000 UNION BANKING CO #7945	31,268.10
141000 UNION BANKING CO #8149	20,000.00
Total Checking/Savings	<u>149,261.56</u>
Total Current Assets	<u>149,261.56</u>
TOTAL ASSETS	<u>149,261.56</u>
LIABILITIES & EQUITY	
Equity	
180000 Unrestricted Net Assets	10,188.13
300000 Opening Balance Equity	127,840.49
Net Income	11,232.94
Total Equity	<u>149,261.56</u>
TOTAL LIABILITIES & EQUITY	<u>149,261.56</u>