

LOGAN SOIL & WATER CONSERVATION DISTRICT

April 20, 2022

BELLEFONTAINE, OHIO 43311

**OPENING: TIME: 8:30 a.m.** \_\_\_\_\_

ATTENDED BY: CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_, SEARSON\_\_\_\_,  
BILLENSTEIN\_\_\_\_, HENDERSON\_\_\_\_, SNIPES\_\_\_\_

**PUBLIC PARTICIPATION -30 MINUTES MAX-5 MINUTES PER TOPIC**

**1.0 APPROVED MINUTES OF REGULAR March 2022 Meeting**

MOVED \_\_\_\_\_ CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_

**APPROVED MINUTES OF SPECIAL March 30, 2022 Meeting**

MOVED \_\_\_\_\_ CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_

**2.0 REPORTS**

- 2.1 NRCS UPDATES – Leisha
- 2.2 ODA UPDATES – Jocelyn
- 2.3 MNM UPDATES – Steve
- 2.4 TECHNICAL UPDATES – Steve
- 2.5 BOARD REPORTS

**3.0 FINANCIAL:**

**3.1 APPROVE FINANCIAL REPORTS for the month ending March 31, 2022**

MOVED \_\_\_\_\_ CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_

**3.2 APPROVE PAYMENTS**

- Pheasants Forever \$1425.60
- Alpha Nurseries \$1610.03
- Spence Restoration Nursery, Inc. \$18062.40
- TL Graphics \$188.00
- FNB of Omaha @ \$822.30
- FNB of Omaha – Fuel
- Misc. needed for Area IV Envirothon (Will be Reimbursed)

MOVED \_\_\_\_\_ CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_

- 3.3 Trace Smail vacation payout – inquiry to prosecutor
- 3.4 Form 11 / County Funds Deposited
- 3.5 Sales Tax Update
- 3.6 AUP Audit – Scheduled for Tuesday, May 17<sup>th</sup> and Wednesday, May 18<sup>th</sup>

**4.0 OLD BUSINESS:**

- 4.1 Girl Scout Camp @ Piatt – Cancelled
- 4.2 Vehicle Purchase Update

**5.0 NEW BUSINESS:**

- 5.1 Envirothon Update – Next Tuesday, April 26<sup>th</sup> 8 a.m. - @ 2 p.m.
- 5.2 New Hire Update
- 5.3 Plugs Delivered Thursday, May 12<sup>th</sup>, 321 Flats Total
- 5.4 3<sup>rd</sup>/4<sup>th</sup> Ag Day @ ILES with Farm Bureau on May 13<sup>th</sup>

**ADJOURNMENT TIME:** \_\_\_\_\_

MOVED \_\_\_\_\_ CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_

**NEXT REGULAR MEETING DATE: May 18, 2022 8:30 a.m.**

# MARCH

## LEAVE BALANCES

As of 04/01/2022

NAME		ANNUAL	SICK	COMP
STEVE SEARSON	Auditor	292.771	1908.490	0.140
	Beehive	292.690	1908.490	0.140
TRACE SMAIL	Auditor	0.000	0.000	0.000
	Beehive	104.680	84.680	0.000
JENNIFER SNIPES	Auditor	95.150	346.735	1.010
	Beehive	95.150	346.735	1.000

## SPECIAL FUNDS

	Debit	Credit	Balance	Voucher #
BEGINNING			\$ 241,211.18	
Salaries	\$ 10,692.56		\$ 230,518.62	
PERS	\$ 1,458.42		\$ 229,060.20	
Worker's Comp	\$ -		\$ 229,060.20	
Hospitalization / Life Insurance	\$ 1,225.59		\$ 227,834.61	
Medicare	\$ 149.46		\$ 227,685.15	
County Yearly Contribution		\$ -	\$ 227,685.15	
State Match			\$ 227,685.15	
ILWP	\$ 354.59		\$ 227,330.56	#1260
CenterPoint Energy	\$ 72.80		\$ 227,257.76	#1261
Verizon	\$ 40.13		\$ 227,217.63	#1262
AES Ohio	\$ 161.15		\$ 227,056.48	#1263
<b>March Totals</b>	<b>\$ 14,154.70</b>	<b>\$ -</b>		
Submitted - Verizon	\$ 40.13			#1264
Submitted - CenterPoint Energy	\$ 65.15			#1265
Submitted - Beelman Management	\$ 2,405.45			#1266
Submitted - AES Ohio	\$ 171.51			#1267

*matches county*

DISTRICT FUNDS	Debit	Credit	Dedicated	Balance	Check #
BEGINNING				\$ 208,671.06	
Cash (for Change)			\$ 100.00	\$ 208,571.06	
PNC Savings			\$ 53,541.22	\$ 155,029.84	
PNC Interest		\$ 0.45		\$ 155,030.29	
PNC - Bank Charge	\$ -			\$ 155,030.29	
Union Banking Co. #7945			\$ 32,939.33	\$ 122,090.96	
Union Banking Co. #8149			\$ 20,173.49	\$ 101,917.47	
"Education Grants"			\$ 11,337.47	\$ 90,580.00	
"Carbon Sequestration Cover Crop Grant"			\$ 9,243.90	\$ 81,336.10	
Superfleet	\$ 220.02			\$ 81,116.08	#6444
Deposit: Trees - K. Comer, B. Siekierka, E. Hardin		\$ 120.00		\$ 81,236.08	2-Mar
Deposit: Trees - I. Stratton, I. Schmidt, R. Varian, R. Chambers, A. Wilcox, A. Helmuth & CTC Postage Reimbursement from Hardin Co.		\$ 461.60		\$ 81,697.68	4-Mar
Deposit: Trees - E. Everman, B. Ludwig, S. Schroer, A. Wilkins, S. Hacker, L. Linebaugh, A. Thompson, BES/R.Ely/D. Johnson, L. Seiler & ILWP Rent		\$ 593.19		\$ 82,290.87	8-Mar
Freshwater Farms - Tree Refund	\$ 50.00			\$ 82,240.87	#6445
Deposit: Trees - C. Harman, D. Kudolpn, J. KISSING, K. Walker & 1 Plat Book, D. Knief		\$ 175.00		\$ 82,415.87	11-Mar
Deposit : Trees - I. Stredig, J. Brooks, J. Snipes & 1 Plat Book, M. Roberts		\$ 275.00		\$ 82,690.87	15-Mar
Amy Wilkins - Tree Refund	\$ 30.00			\$ 82,660.87	#6446
Tim Strebis - Tree Refund	\$ 30.00			\$ 82,630.87	#6447
Layman Farms - CS/CC Grant 1st Payment	\$ 2,469.75			\$ 80,161.12	#6448
Steve Schlumbohm - CS/CC Grant 1st Payment	\$ 3,034.50			\$ 77,126.62	#6449
HAL Heritage - CS/CC Grant 1st Payment	\$ 1,085.70			\$ 76,040.92	#6450
David Caudill - CS/CC Grant 1st Payment	\$ 1,215.00			\$ 74,825.92	#6451
OFSWCD - Ohio Envirothon Donation (Don Rehl)	\$ 150.00			\$ 74,675.92	#6452
Area IV Envirothon - Donation	\$ 100.00			\$ 74,575.92	#6453
Trace Smail - Parking Reimbursement	\$ 12.00			\$ 74,563.92	#6454
FNB of Omaha - CTC Registration, FB Tree Ads	\$ 145.00			\$ 74,418.92	#6455
FNB of Omaha - Fuel	\$ 134.03			\$ 74,284.89	#6456
Deposit: Plugs - Kessler, Knicker, Weich, Rice, Dickinson, Maollory, Heath, Boerger, Kemper, Champaign Farms, Starkey, Bard, Sells, Purdy		\$ 8,119.49		\$ 82,404.38	25-Mar
Superfleet	\$ 75.51			\$ 82,328.87	#6457
Deposit: Plugs - Meilum, Prince, Spain, Channeil, Hurst, Blue, Faulkner, Wedding, Westfall, Berner, Heath, Baughman		\$ 6,902.16		\$ 89,231.03	29-Mar
Deposit : Plugs - Tracey, Bryant, Policy & Planter Rental, Brewer		\$ 1,477.63		\$ 90,708.66	31-Mar
Interest Income - Citizens Federal		4.47		\$ 90,713.13	31-Mar
<b>March Totals</b>	\$ 8,751.51	\$ 18,128.99	\$ 127,335.41	\$ 218,048.54	District Funds
			<i>matches bank</i>	\$ 111,294.50	Citizens

Anticipated -

Pheasants Forever (Hardin/Smith Seed)	\$	1,425.60
Alpha Nurseries Balance	\$	1,610.03
Spence Nurseries	\$	18,062.40
T & L Graphics (Envirothon T-Shirts: Logan)	\$	188.00
FNB of Omaha	\$	822.30

USPS:Stamps \$58.00

Lands End: \$386.89

ULINE (Tree Bags) \$116.85

Amazon (Waterproof Paper: Area IV) \$60.03

Amazon (Scantron Sheets: Area IV) \$36.75

Amazon (Trunks: Logan) @ Education \$163.78

FNB of Omaha - Fuel

**OUTSTANDING CREDITS**

Reimbursement from Area IV Envirothon	\$	96.78
Eric Hardin - PF Seed	\$	1,308.00
Ron Smith - PF Seed	\$	276.00
ILWP - April 2022 Rent	\$	273.19
Gary Hess - Plugs	\$	901.16
Melody Archer - Plugs	\$	600.77
Robert Jones - Plugs	\$	540.69

# MTD Fund Report for Year 2022 Month 03 - Logan County Auditor

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
7010	Soil Conservation	282,349.12	0.00	17,824.68	264,524.44	67,259.35	197,265.09
1 Funds		282,349.12	0.00	17,824.68	264,524.44	67,259.35	197,265.09

- 37,467.96 ILWP UNENCUMBERED

\$227,056.48

matches quickbooks  
04/04/2022 jms

Logan SWCD Special Funds

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Register: SPECIAL FUND BALANCE

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/03/2022	2762	PERS	610101 · L-1110 PERS	FEB 2022 OPE...	1,458.42			239,752.76
03/03/2022	2768	INDIAN LAKE WA...	549901 · L-1040 CON...	FEBRUARY 2...	354.59			239,398.17
03/10/2022	2769	CENTERPOINT EN...	640101 · L-1130 OTH...	GAS USAGE	72.80			239,325.37
03/10/2022	2770	VERIZON WIRELE...	640101 · L-1130 OTH...	JET PACK	40.13			239,285.24
03/11/2022	2763	MEDICARE	650101 · L-1140 ME...	MEDICARE P...	77.05			239,208.19
03/11/2022	2771	STEVE SEARSON	510101 · L-1020 SAL...	SALARY: PP ...	2,775.20			236,432.99
03/11/2022	2772	TRACE SMAIL	510101 · L-1020 SAL...	SALARY: PP ...	1,565.60			234,867.39
03/11/2022	2773	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY: PP ...	1,240.32			233,627.07
03/24/2022	2765	HOSPITALIZATIO...	630101 · L-1121 HOS...	MARCH EMP...	1,220.64			232,406.43
03/24/2022	2766	HOSPITALIZATIO...	630101 · L-1121 HOS...	MARCH EMP...	4.95			232,401.48
03/24/2022	2767	AES OHIO	640101 · L-1130 OTH...	ELECTRIC US...	161.15			232,240.33
03/25/2022	2764	MEDICARE	650101 · L-1140 ME...	MEDICARE P...	72.41			232,167.92
03/25/2022	2774	STEVE SEARSON	510101 · L-1020 SAL...	SALARY: PP ...	2,775.20			229,392.72
03/25/2022	2775	TRACE SMAIL	510101 · L-1020 SAL...	SALARY: PP ...	1,095.92			228,296.80
03/25/2022	2776	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY: PP ...	1,240.32			227,056.48

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04/04/22

Cash Basis

**Logan SWCD Special Funds  
Balance Sheet  
As of March 31, 2022**

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SPECIAL FUND BALANCE	227,056.48
Total Checking/Savings	<u>227,056.48</u>
Total Current Assets	<u>227,056.48</u>
<b>TOTAL ASSETS</b>	<u><u>227,056.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Unrestricted Net Assets	241,033.10
Net Income	<u>-13,976.62</u>
Total Equity	<u>227,056.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>227,056.48</u></u>

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04/04/22

Cash Basis

**Logan SWCD Special Funds  
Profit & Loss Budget Performance  
March 2022**

	<u>Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
321001 · COUNTY GRANTS	0.00			0.00			110,000.00
330501 · STATE MATCHING FUNDS	0.00			30,057.00	30,057.00	0.00	120,228.00
<b>Total Income</b>	<b>0.00</b>			<b>30,057.00</b>	<b>30,057.00</b>	<b>0.00</b>	<b>230,228.00</b>
<b>Expense</b>							
510101 · L-1020 SALARY	10,692.56	12,628.00	-1,935.44	31,527.12	37,884.00	-6,356.88	151,536.00
520101 · L-1025 OFFICE SUPPLIES	0.00	83.34	-83.34	166.58	250.02	-83.44	1,000.00
520104 · L-1080 EDUCATION	0.00	50.00	-50.00	0.00	150.00	-150.00	600.00
549901 · L-1040 CONTRACTS & REPAIRS	354.59	375.00	-20.41	354.59	1,125.00	-770.41	4,500.00
560101 · L-1060 RENT	0.00			2,405.45	2,425.00	-19.55	9,700.00
561501 · L-1030 EQUIPMENT	0.00	3,750.00	-3,750.00	0.00	11,250.00	-11,250.00	45,000.00
590201 · L-1090 TRAVEL & EXPENSE	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
610101 · L-1110 PERS	1,458.42	1,767.92	-309.50	4,348.66	5,303.76	-955.10	21,215.04
620101 · L-1120 WORKER'S COMP	0.00			0.00			2,273.04
630101 · L-1121 HOSPITALIZATION	1,225.59	1,200.00	25.59	3,676.77	3,600.00	76.77	14,400.00
640101 · L-1130 OTHER, MISCELLANEOUS	274.08	833.34	-559.26	1,114.03	2,500.02	-1,385.99	10,000.00
650101 · L-1140 MEDICARE	149.46	189.42	-39.96	440.42	568.26	-127.84	2,273.04
660101 · L-1150 Contingency/Payout	0.00			0.00	52,944.00	-52,944.00	52,944.00
<b>Total Expense</b>	<b>14,154.70</b>	<b>20,918.69</b>	<b>-6,763.99</b>	<b>44,033.62</b>	<b>118,125.07</b>	<b>-74,091.45</b>	<b>315,941.12</b>
<b>Net Income</b>	<b>-14,154.70</b>	<b>-20,918.69</b>	<b>6,763.99</b>	<b>-13,976.62</b>	<b>-88,068.07</b>	<b>74,091.45</b>	<b>-85,713.12</b>



LOGANSWCDDISTRICT

4/13/2022 1:10 PM

Register: 111100 CHECKING-CITIZENS FED

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2022	6444	SUPER FLEET MA...	522920 OTHER EXP...	EQUIPMENT ...	220.02	X		101,697.45
03/02/2022	188113	KIM COMER	-split-	Deposit		X	20.00	101,717.45
03/02/2022	188114	BILL SIEKIERKA	-split-	Deposit		X	30.00	101,747.45
03/02/2022	188115	ERIC HARDIN	-split-	Deposit		X	70.00	101,817.45
03/04/2022	188116	TRAVIS STRATTON	-split-	Deposit		X	10.00	101,827.45
03/04/2022	188117	TERRI SCHMIDT	-split-	Deposit		X	20.00	101,847.45
03/04/2022	188118	MAURIKA VARIAN	-split-	Deposit		X	120.00	101,967.45
03/04/2022	188119	RICK CHAMBERS	-split-	Deposit		X	20.00	101,987.45
03/04/2022	188120	ADAM WILCOX	-split-	Deposit		X	30.00	102,017.45
03/04/2022	188121	AARON HELMUTH	-split-	Deposit		X	100.00	102,117.45
03/04/2022	188122	HARDIN SWCD	321900 REIMBURSE...	CTC BREAKF...		X	161.60	102,279.05
03/08/2022	188123	BERNIE LUDWIG	-split-	Deposit		X	30.00	102,309.05
03/08/2022	188124	ROGER ELY / DEN...	-split-	Deposit		X	30.00	102,339.05
03/08/2022	188125	SCOTT SCHROER	-split-	Deposit		X	40.00	102,379.05
03/08/2022	188126	EMILY EVERMAN	-split-	Deposit		X	20.00	102,399.05
03/08/2022	188127	AMY WILKINS	-split-	Deposit		X	70.00	102,469.05
03/08/2022	188128	SANDY HACKER	-split-	Deposit		X	10.00	102,479.05
03/08/2022	188129	LAURIE LINEBAU...	-split-	Deposit		X	20.00	102,499.05
03/08/2022	188130	ANGELA THOMPS...	-split-	Deposit		X	80.00	102,579.05
03/08/2022	188133	LORI SEILER	-split-	Deposit		X	20.00	102,599.05
03/08/2022	188134	ILWP	321600 RENTALS:32...	FEBRUARY 2...		X	273.19	102,872.24
03/08/2022	6445	FRESHWATER FA...	522930 SALE OF PR...	REIMBERSE...	50.00	X		102,822.24
03/11/2022	188135	CHRIS HARMAN	-split-	Deposit		X	10.00	102,832.24
03/11/2022	188136	DALE KNIEF	-split-	Deposit		X	25.00	102,857.24
03/11/2022	188137	DIANE RUDOLPH	-split-	Deposit		X	100.00	102,957.24
03/11/2022	188138	JASON KISSLING	-split-	Deposit		X	20.00	102,977.24
03/11/2022	188139	ROBERT WALKER	-split-	Deposit		X	20.00	102,997.24
03/15/2022	188140	JENNIFER SNIPES	-split-	Deposit		X	30.00	103,027.24
03/15/2022	188141	STREBIG FAMILY ...	-split-	Deposit		X	50.00	103,077.24
03/15/2022	188142	MARSHA ROBERTS	-split-	Deposit		X	25.00	103,102.24
03/15/2022	188143	JAMES BROOKS	-split-	Deposit		X	170.00	103,272.24
03/23/2022	6446	AMY WILKINS	522930 SALE OF PR...	REIMBERSE...	30.00			103,242.24
03/23/2022	6447	TIM STREBIG	522930 SALE OF PR...	REIMBERSE...	30.00			103,212.24
03/23/2022	6448	LAYMAN FARMS	521000 EDUCATION ...	CS/CC GRAN...	2,469.75	X		100,742.49
03/23/2022	6449	STEVE SCHLUMB...	521000 EDUCATION ...	CS/CC GRAN...	3,034.50			97,707.99
03/23/2022	6450	HAL HERITAGE	521000 EDUCATION ...	CS/CC GRAN...	1,085.70			96,622.29
03/23/2022	6451	DAVID CAUDILL	521000 EDUCATION ...	CS/CC GRAN...	1,215.00	X		95,407.29
03/23/2022	6452	OFSWCD	521000 EDUCATION ...	DON REHL S...	150.00			95,257.29
03/23/2022	6453	AREA IV ENVIROT...	521000 EDUCATION ...	AREA IV ENV...	100.00	X		95,157.29
03/23/2022	6454	TRACE SMAIL	527000 TRAVEL & E...	REIMBERSE...	12.00	X		95,145.29

LOGANSWCDDISTRICT

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Register: 111100 CHECKING-CITIZENS FED

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2022	6455	FIRST NATIONAL ...	-split-	FB TREE SAL...	145.00	X		95,000.29
03/23/2022	6456	FIRST NATIONAL ...	522920 OTHER EXP...	EQUIPMENT ...	134.03	X		94,866.26
03/25/2022	188144	RICHARD KESSLER	-split-	Deposit		X	640.21	95,506.47
03/25/2022	188145	DAN KNICKEL	-split-	Deposit		X	128.05	95,634.52
03/25/2022	188146	LUCILLE WELCH	-split-	Deposit		X	1,261.62	96,896.14
03/25/2022	188147	ANN RICE	-split-	Deposit		X	256.09	97,152.23
03/25/2022	188148	DAVE DICKSON	-split-	Deposit		X	600.77	97,753.00
03/25/2022	188149	SUZY MALLORY	-split-	Deposit		X	64.02	97,817.02
03/25/2022	188150	STEPHEN HEATH	-split-	Deposit		X	600.77	98,417.79
03/25/2022	188151	BARRY BOERGER	-split-	Deposit		X	1,201.54	99,619.33
03/25/2022	188152	JUDITH KEMPER	-split-	Deposit		X	781.00	100,400.33
03/25/2022	188153	CHAMPAIGN FAR...	-split-	Deposit		X	64.02	100,464.35
03/25/2022	188154	DAVID STARKEY	-split-	Deposit		X	640.21	101,104.56
03/25/2022	188155	FRANK BARD	-split-	Deposit		X	640.21	101,744.77
03/25/2022	188156	MARGARET SELLS	-split-	Deposit		X	640.21	102,384.98
03/25/2022	188157	JACK & TOM PUR...	-split-	Deposit		X	600.77	102,985.75
03/28/2022	6457	SUPER FLEET MA...	522920 OTHER EXP...	EQUIPMENT ...	75.51	X		102,910.24
03/29/2022	188158	MARK MELLUM	-split-	Deposit		X	600.77	103,511.01
03/29/2022	188159	STEVE PRINCE	-split-	Deposit		X	640.21	104,151.22
03/29/2022	188160	JAMES SPAIN	-split-	Deposit		X	600.77	104,751.99
03/29/2022	188161	DON HURST	-split-	Deposit		X	640.21	105,392.20
03/29/2022	188162	MARK BLUE	-split-	Deposit		X	600.77	105,992.97
03/29/2022	188163	JEFF CHANNELL	-split-	Deposit		X	128.05	106,121.02
03/29/2022	188164	DAVID FAULKNER	-split-	Deposit		X	384.12	106,505.14
03/29/2022	188165	STAN WEDDING	-split-	Deposit		X	384.12	106,889.26
03/29/2022	188166	MARK WESTFALL	-split-	Deposit		X	2,042.62	108,931.88
03/29/2022	188167	BERNER FARMS	-split-	Deposit		X	60.08	108,991.96
03/29/2022	188168	RONALD HEALTH	-split-	Deposit		X	640.21	109,632.17
03/29/2022	188169	DANIEL BAUGHM...	-split-	Deposit		X	180.23	109,812.40
03/31/2022	188170	JACOB TRACEY	-split-	Deposit		X	600.77	110,413.17
03/31/2022	188171	VALERIE BRYANT	-split-	Deposit		X	256.09	110,669.26
03/31/2022	188172	JONATHAN BREW...	321600 RENTALS:32...	TREE PLANT...		X	20.00	110,689.26
03/31/2022	188173	LAURA POLICY	-split-	Deposit		X	600.77	111,290.03
03/31/2022	188183	CITIZENS FEDERAL	321800 OTHER REV...	INTEREST IN...		X	4.47	111,294.50

*Matches  
checkbook  
bank stmt  
04/13/22 gjs*

2:09 PM  
04/13/22  
Cash Basis

**LOGANSWCDDISTRICT**  
**Balance Sheet**  
As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100000 CASH ON HAND	100.00
111100 CHECKING-CITIZENS FED	111,294.50
121000 PNC BANK SVINGS #42..494	53,541.22
131000 UNION BANKING CO #7945	32,939.33
141000 UNION BANKING CO #8149	20,173.49
Total Checking/Savings	<u>218,048.54</u>
Total Current Assets	<u>218,048.54</u>
<b>TOTAL ASSETS</b>	<b><u>218,048.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
180000 Unrestricted Net Assets	65,922.74
300000 Opening Balance Equity	127,840.49
Net Income	24,285.31
Total Equity	<u>218,048.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>218,048.54</u></b>