

HURON SOIL AND WATER CONSERVATION DISTRICT

Don Sweeting, Chairman
John Ganz, Secretary

Brad Harris, Vice Chairman
Zachary Irons, Treasurer

Dan Stevens, Special Projects

AGENDA FOR THE SPECIAL MEETING OF
THE HURON SWCD BOARD OF SUPERVISORS
June 21, 2022 @ 8:00 P.M.

- 1) Approval of Agenda
- 2) Public Comment
- 3) Approval of May's Board Meeting Minutes
- 4) Approval of Current Bills
- 5) Approval of Financial Statement
- 6) Building Business – Chad Stang
 - A. Concrete
 - B. Windows
- 7) NRCS Report – Kevin Kaltenbach
- 8) ODA Report- Tom Holmes
- 9) OSU Extension Report – Mike Gastier
- 10) Ditch Maintenance – Aaron Robinson
 - A. Inspection Report
 - B. Own Work Applications
- 11) 77th Annual Meeting
 - A. Dinner menu?
 - B. Ticket Price?
 - C. Nominees?
 - D. Entertainment/Speaker?
 - E. Awards for Conservationist of the Year, Friends of Conservation, CREP?
- 12) Correspondence
 - A. Credit Card machine
 - B. CREP update
 - C. H2Ohio update

HURON SOIL AND WATER CONSERVATION DISTRICT
8 Fair Road
Norwalk OH 44857

Don Sweeting, Chairman
John Ganz, Secretary

Brad Harris, Vice Chairman
Zachary Irons, Treasurer

Dan Stevens, Special Projects Member

MINUTES OF THE SPECIAL MEETING OF THE HURON S.W.C.D.
BOARD OF SUPERVISORS
May 23, 2022 at 8:00 p.m.

At 8:04 p.m. Chairman Don Sweeting called the meeting to order.

Other board members Brad Harris, John Ganz, Zachary Irons, and Dan Stevens attended the meeting in person. District employees Chad Stang, Aaron Robinson, and Alisa Highlander also attended in person.

Agenda: Brad Harris moved to approve the agenda for the meeting held May 23, 2022, adding the carpet cleaning quote under Building Business. Zachary Irons seconded the motion. The motion carried with a 4:0 vote.

Public Comment: No person attended from the public.

Minutes: Zachary Irons moved to approve the April 18, 2022, minutes as written, while Brad Harris seconded the motion. The motion carried with a 4:0 vote.

Bills: Brad Harris moved to approve the following summary of bills which were paid between May 17th and May 19th, due to the delayed May board meeting and in an effort to avoid late fees. The list of bills is attached to the official minutes):

2 Bills needing approval – **Special Fund – Total \$570.00**

0 Bill needing approval – **H2Ohio Fund 168 – Total \$0.00**

3 Bills needing approval – **Ditch Maintenance Fund – Total \$1,820.33**

District Fund Bills:

5 District Fund bills paid with prior approval – **Total \$2,940.00**

4 District Fund bills needing approval – **Total \$1,053.64**

5 Building bills paid with prior approval – **Total \$**

5 Building bills needing approval– **Total \$25,764.08**

40 H2Ohio Cost Share – **Total \$415,971.40**

0 Star Ohio Scholarships paid with prior approval – **Total \$0.00**

0 Star Ohio Misc. paid with prior approval – **Total \$0.00**

John Ganz seconded the motion, and the motion carried with a 4:0 vote.

Financials: Brad Harris moved to approve the April 30, 2022, Financial Statement which is attached to the official minutes:

Cash Basis Total Liabilities and Equity **Special Fund:** \$373,331.93

Cash Basis Total Liabilities and Equity **District Fund:** \$4,405,028.28

Accrual Basis Total Liabilities and Equity **Ditch Maintenance:** \$145,565.29

Accrual Basis Total Liabilities and Equity **H2Ohio TA:** \$85,501.10

John Ganz seconded the motion, and the motion carried with a 4:0 vote.

Building Business: Dan Stevens moved to approve the \$782.00 carpet cleaning quote from Balduffs, adding it is the same as last year. Brad Harris seconded the motion. The motion carried with a 4:0 vote.

NRCS: Kevin Kaltenbach did not attend the meeting.

ODA: Tom Holmes discussed Form 11. He stated that the state match to the local commissioner appropriations should be about 92%. Tom has been addressing 16 pollution abatement complaints in several counties. The SWCD supervisor elections are starting. Enhancements are being made to Beehive. Some counties will receive \$5,000.00 for a Drone seeding pilot program. Producers in the 14 WLEB counties will be eligible for the Two Stage Ditch Program.

OSU: Mike Gastier did not attend the meeting.

Ditch Maintenance: Aaron Robinson said we received the drainage easement for the new 12" tile to be installed north of Clinton Road in Hartland Township on parcel 190020040180600 conveyed to Ty L. and Kelsy A. Stevenson. Aaron will advertise for some contractor quotes.

Events:

FFF: Alisa Highlander gave an update on the Fall Fun Fest. Moving the date to the first Saturday in October versus the traditional second Saturday in October has created some issues. 1) South Central FFA may not be able to help with the straw due to lack of subs for advisor Sarah Lucha who would be out of the classroom two consecutive days. 2) The BB gun tent and Archery trailer are booked for the same day, but Erie SWCD Tim White has volunteered to accommodate with his personal archery equipment. 3) We are not sure Heyman's can continue to provide 600 bales of straw for the event. The board, Chad, and Alisa thought we should move forward with this well attended public PR educational event.

Annual Meeting: Alisa Highlander said the board nominating committee needs nominees by the June board meeting. She will get the official nomination and candidacy forms to Zachary Irons. Dan Stevens' and Don Sweeting' 3-year terms expire on December 31, 2022.


H2Ohio: Alisa Highlander presented a summary of H2Ohio producer cancellations, Phase II applications, VNMPs, and assignment of payments. Royden Smith was added to the list. Brad Harris moved to approve the cancelation, the VNMPs, the Phase II contracts, and the assignment of payments. Zachary Irons seconded the motion. The motion carried with a 4:0 vote. The board began signed the approved documents.

Correspondence:

Alisa Highlander discussed the CIVISTA H2Ohio 4/30/22 pledge of collateral.

At 9:42 p.m. Brad Harris moved to adjourn the meeting, Zachary Irons seconded the motion. The motion carried with a 4:0 vote.


The May 23, 2022 minutes were taken and prepared by Alisa Highlander and reviewed by Chad Stang.



Chairman

6-21-2022

Date



Secretary

7-14-22

Date

MANAGERS REPORT June 2022

EMPLOYEES

Chad and Veronica attended an Employee's Association meeting in London at the Farm Science Review on June 3rd.

Chad attended a District Administrator meeting in Portage Lakes .

Chad, Veronica, and Alisa attended an H2Ohio meeting in Findlay on May 25th.

Chad and Alisa listened in on a Webinar for HR about employee bias and new era of proper surnames

Veronica attended a two-day Project Wet Facilitator training June 8th and 9th.

Chad attended a flood plain training on June 14th.

State wide HR initiative- Chad attended a meeting in Columbus facilitated by the planning committee. It was all ground work at this point.

EQUIPMENT

New computers- We are waiting on word back from the company to see if more information is needed.

Drills- Both drills have been out of the office and seen some use. This week should be the last push to get beans in the ground. Haven't heard anything else on the new drill.

DISTRICT OUTREACH & FUNCTIONS

H2Ohio Program – We will be seeking approval for more VNMP and cover crop payments totaling \$474,872.20 for 21 producers. Alisa sent out information about seed testing and the \$10 per acre cover crop bonus to H2Ohio producers.

Newsletter – We are working on a newsletter, but we will need the nominee bios first. It will contain fall fish sale information too.

BUILDING

Windows- We received one quote from Olde Town Windows for \$23,555. We were turned down from quotes by Callahan Windows, because it's out of their service area, and JDB Home improvement, because they are concentrating on roofing, and they are not taking window jobs at this time.

Blacktop to concrete transition- We received 2 quotes for the driveway and dumpster area. Oglesby came in at \$10,500 and Coon's Concrete came in at \$10,700.

Carpet cleaning- The carpet was cleaned Saturday, June 11th.

TECHNICIANS REPORT for May 2022

Drainage, Surveys and Investigations

Clinton Road: Nathan and Aaron responded to a drainage complaint of a wetland behind her house filling up more than usual. After looking at the property and talking with the landowner we are hoping that the open ditch for ditch maintenance will help with the surface water once that project is completed. The landowner also was saying she thinks that the neighbor is outletting onto her property causing more water to fill up her wetland. Aaron explained that he is outletting on his property before hers therefore it is legal.

Derussey Road: Nathan and Aaron responded to a drainage complaint of water flooding a couple landowner's properties. After walking the property with the landowners, making watershed maps, and seeing pictures we informed them that the property to the north did not have the correct size culvert in the ditch therefore backing water up on the other landowners. A letter has been sent to the landowner regarding the undersize culvert and we are waiting for a response.

<u>GIS Maps</u>	<u>Number of Maps</u>
Contour Maps	80
Watershed	24
Flow Direction Maps	1
Flood Simulator Map	0

Planning Reviews

4 sites reviewed

Meeting regarding several possible splits

2022 HSNWCD Equipment Report

	2006 Kubota RTV	2015 Kubota RTV	2004 Ford Backhoe	2014 Ford F-550 Dump	2021 Chevy 2500	2008 Remlinger Strip-till	2006 TGM Straw	2007 C.H.E. Box	2016 Landpride 10'	J.D. 1590 w/s
2015	249	5.1	66.0	5,042.90		534.4	6.0	1.0	254.3	
2021	2.1	68	17.3	2,711.40	11,689.00	283.5	4	0	161.2	1204.4
CURRENT USE										
January	0	4.5	1.21	341.9	707	0	0	0	0	0
February	0	2.5	1.2	111.8	968	0	0	0	0	0
March	0	0.4	0	233.9	1108	0	0	0	0	0
April	0	10.2	0	198	1351	0	0	0	0	0
May	0	6.4	0	898.3	1951	78.8	0	0	51.6	93.4
June										
July										
August										
September										
October										
November										
December										
Total YTD	0	24	2.41	1783.9	6085	78.8	0	0	51.6	93.4
TOTAL USAGE	313.00	418.30	3,033.6	32,270.6	17,774.0	5,717.8	250	13	1,681.30	1,297.80

ODA Updates for Area 2 SWCD Board Meetings June 2022

Submitted By: Thomas Holmes, Area 2 Program Specialist

ODA/Area:

- **Welcome Brenda Meyer-** DSWC is pleased to announce the hiring of Brenda Meyer, the new Area 4 engineer for ODA-DSWC. Brenda joined the Division at the end of May. She graduated from the Ohio State University and currently lives in Mercer County with her husband, Dan. They have 3 children, Trent, Jake, and Seth. Brenda has previously worked as a civil/structural engineer in private practice in western Ohio/eastern Indiana.
- **Technician Development Program** - You can register for any currently available classes through this link: <https://www.apps.agri.ohio.gov/SWCD/>. Payment options for classes include debit or credit card, electronic fund transfer or select "Pay Later" to mail in a check. At this time, we are in the planning stages for TDP classes for this fall.
- **Administrative Development Program (ADP)** – Based upon input from the HR Committee and the Annual Partnership Meeting Roundtables an additional ADP webinar has been added on August 2nd at 1:00 pm. The focus of the webinar will be position announcements and job postings and will be lead, by Adam Cahill a Career Development Manager with Ohio State University. Also please remember all recorded ADP webinars are available on the ODA-DSWC website under the ADP tab or by clicking [here](#) and then on the ADP tab.
- **Regional Watershed Program** -The watershed team has continued to develop regional characterization, and watershed managers now have final draft basin characterization summaries for presentation during the first scheduled watershed region Technical Advisory Team (TAT) meetings to be hosted through early June. In addition to watershed program development, watershed managers have been assisting in various Division activities, including assisting with H2Ohio verification, participating in Muskingum Watershed Conservancy District planning discussions, assisting OEPA by collecting information on local watersheds, engaging with the Shallow Run Pilot Watershed Project planning, and surveying SWCDs regarding NPSIS plan development.
- **MWCD Approves Grant Funds-** The Muskingum Watershed Conservancy District approved \$500,000 for 2022 to promote conservation practices in the region. Conservation funds are available to establish cover crops, livestock exclusion fencing installation, SWCD education and outreach, and nutrient management plan development.
- **H2Ohio Cover Crop Initiatives-** Two new cover crop initiatives will be available this year to help H2Ohio participants establish cover crops earlier in the growing season. An additional \$10 per acre incentive payment to interseed cover crops into corn or soybeans will be made available to current H2Ohio participants that are approved for cover crop practices and interseed cover crops into corn or soybeans by September 30th. The second initiative is a pilot demonstration project that will use drones to interseed cover crops. The pilot drone project is focused in 7 counties in the H2Ohio project area. The goal of the pilot project is to demonstrate new technology and to seed up to 6,300 acres of cover crops with drones. ODA is currently in the process of planning a media event in NW Ohio to promote the two new cover crop initiatives.
- **Seed Testing Reminders-** Small grain harvest is nearing so now is a good time to remind producers about the requirements for testing and using "bin run" seed. If a producer is participating in a USDA or ODA cover crop cost-share program and use bin run seed, the seed must be tested for purity, germination, weed seed, and Ohio noxious weeds prior to seeding the cover crop. Bin run samples with test results showing noxious weed seed present, must be cleaned and resampled prior to seeding. **Attached** is information on the ODA Seed Testing Program that explains the details and requirements. Feel free to share this information in your newsletter or through other forms of outreach used to reach producers.
- **SWCD Supervisor Elections** – Election season is here! If you haven't done so already, please go to the website and download the latest forms and information pertaining to SWCD elections. Election information can be found, ***ODA DSWC Website - Resources for SWCDs - SWCD Forms and Guidance Documents - Board of Supervisors Elections and Appointment.*** Please contact your program specialist 45-60 days in advance of your election to review the election process. Once you have determined when your election period will begin and end, please notify your program specialist of these dates, and any annual meeting and voting events dates and locations.



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AND ASSOCIATES, LTD**
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Huron Soil & Water Conservation District
8 Fair Road
Norwalk, OH 44857

RE: Monthly Financial Statements

To Whom It May Concern:

The attached financial statements are true and correct, to the best of my knowledge, based on the information given to me by the Huron County Soil & Water Conservation District. All bank accounts have been reconciled with the monthly statements from the various banking institutions.

Should you have any questions or comments, please give me a call at the above number.

Sincerely,

Tracy Brown
BROWN, CRANE & ASSOCIATES LTD.

Enclosures



Huron County SWCD
Balance Sheet
As of April 30, 2022

Cash Basis

Apr 30, 22

ASSETS

Current Assets

Checking/Savings

Cash Change Fund	50.00
CBC Checking	74,030.13
H2Ohio Civista Cost Share	3,703,029.00
Petty Cash	40.00
PNC-Building Account	255,775.86
Star Ohio - Other Investments	
CAM Contribution Agreement	9,553.72
CREP/TA	3,120.00
District Funds	40,306.83
GLRI - Salaries	75,768.30
GLRI Outreach	209.26
H2Ohio TA Restricted	180,000.00
NRP Cost Share	11,548.98
WLEB	2,500.00

Total Star Ohio - Other Investments 323,007.09

Star Ohio - Scholarship Fund 49,016.20

Total Checking/Savings 4,404,948.28

Other Current Assets

Undeposited Funds 80.00

Total Other Current Assets 80.00

Total Current Assets 4,405,028.28

TOTAL ASSETS 4,405,028.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Sales Tax Payable 332.99

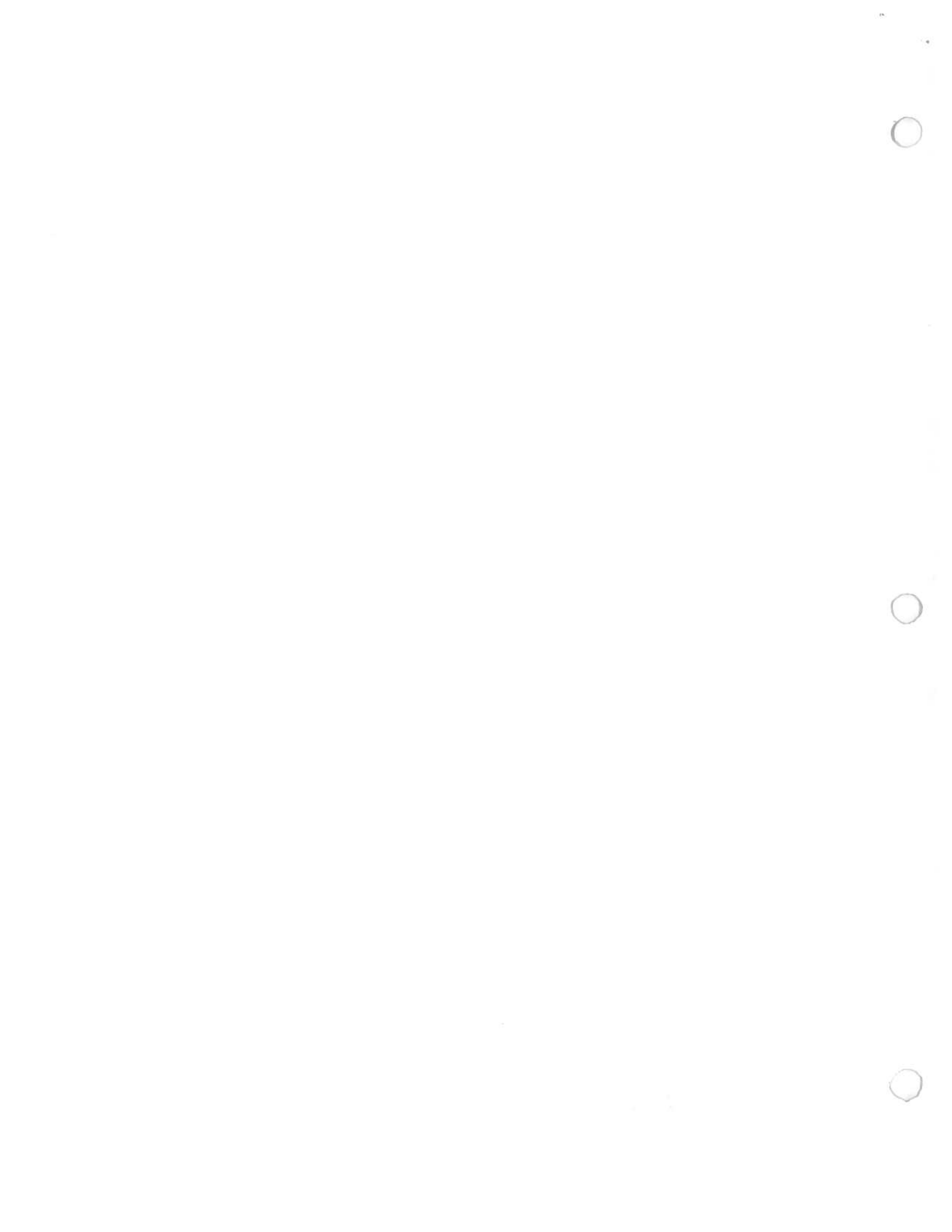
Total Other Current Liabilities 332.99

Total Current Liabilities 332.99

Total Liabilities 332.99

Jenny Brown
5/5/22

[Signature]
5-23-22



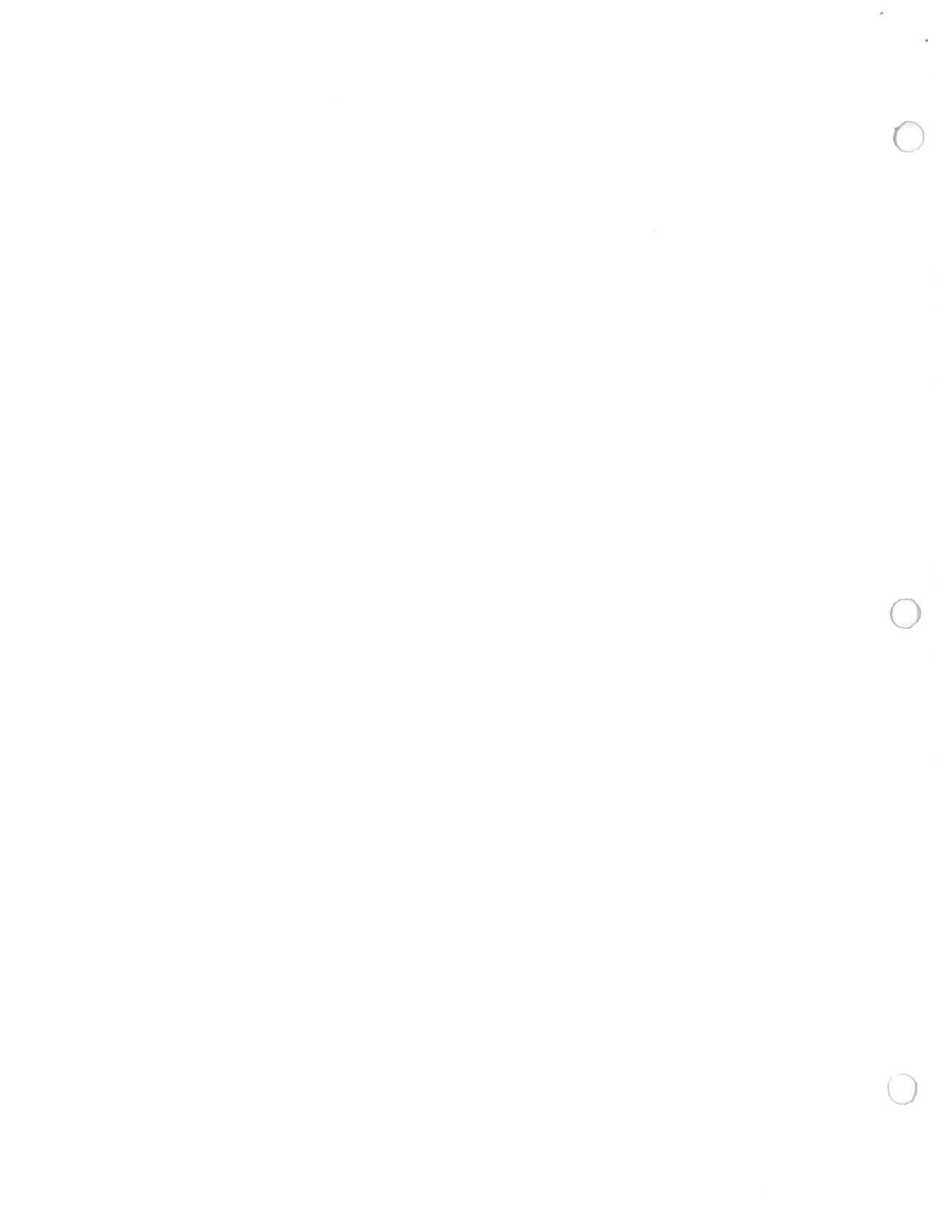
Huron County SWCD
Balance Sheet
As of April 30, 2022

Cash Basis

	<u>Apr 30, 22</u>
Equity	
Retained Earnings	801,886.59
Net Income	<u>3,602,808.70</u>
Total Equity	<u>4,404,695.29</u>
TOTAL LIABILITIES & EQUITY	<u>4,405,028.28</u>

Jenny Breen
5/5/22

Jhy
5-23-22

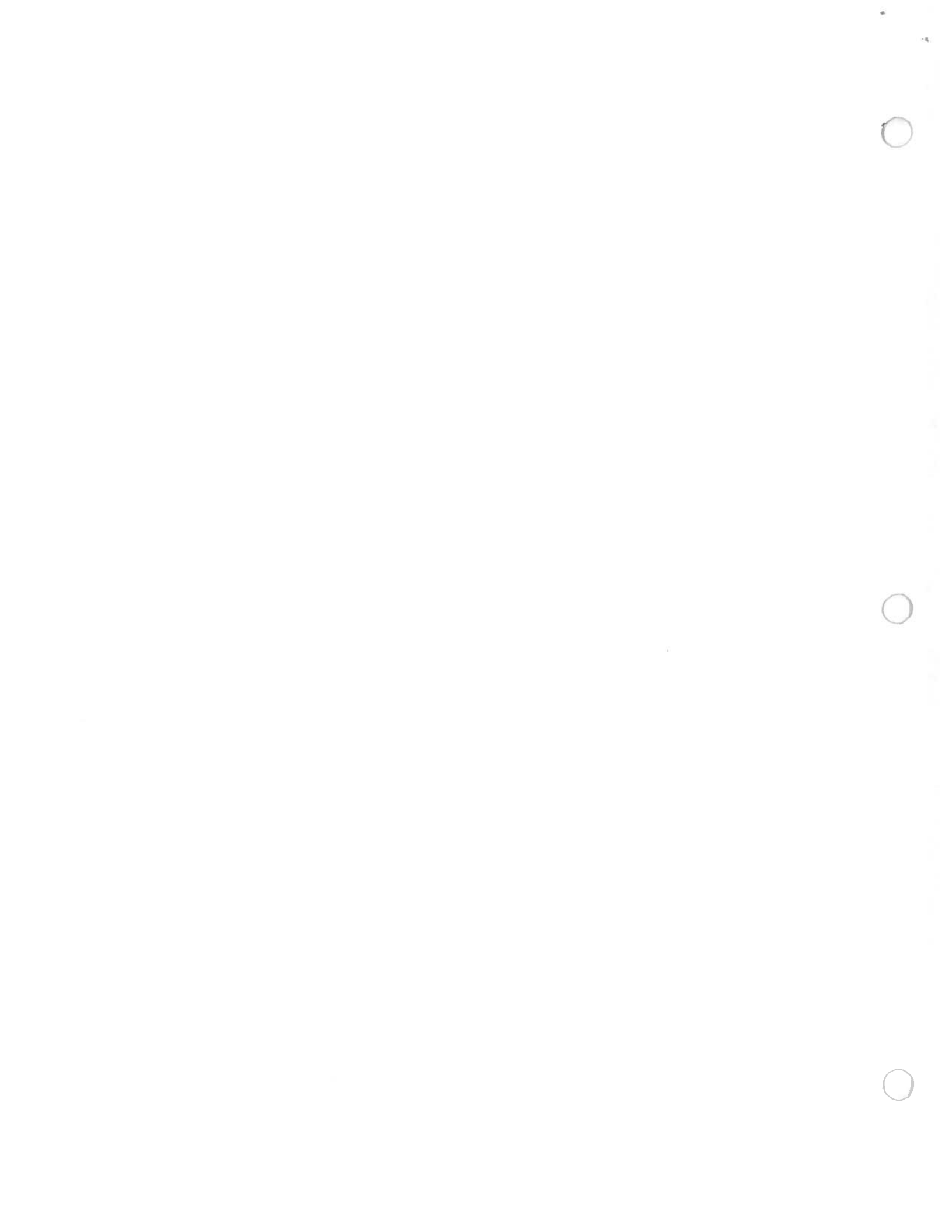


Huron County SWCD
Accounts Receivable List
As of April 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Jenny Brown
5/5/22

Jay A
5-23-22



**Huron County SWCD
Income Statement
April 2022**

Cash Basis

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Building Income	5,419.09	35,196.36
Carol Proctor Scholarship Fund	0.00	450.00
Equipment Rental Income		
00 Tree Planter	50.00	150.00
05 Honda ATV	0.00	83.52
15 F550 Truck	0.00	523.14
18 JD Drill W/seeder Income	0.00	75.00
21 JD Drill Rental	0.00	434.40
Rental Interest	0.00	101.33
Total Equipment Rental Income	50.00	1,367.39
H2Ohio Cost Share Income	3,702,979.00	3,702,979.00
Interest Income		
Star Ohio Interest	125.03	293.94
Total Interest Income	125.03	293.94
Sale of Products		
Advertising - Newsletter, etc.	0.00	2,700.00
Fish Sales	2,181.69	3,044.50
Miscellaneous	0.00	35.58
Site Review	160.00	2,360.00
Tree Sales	55.00	2,105.70
Variance Fee	100.00	100.00
Total Sale of Products	2,496.69	10,345.78
Total Income	3,711,069.81	3,750,632.47
Gross Profit	3,711,069.81	3,750,632.47
Expense		
Advertising & Printing	78.00	238.50
Bank Service Charge	56.63	96.40
Building Expense		
Building Payments	24,906.58	24,906.58
Janitorial		
Labor	562.50	2,125.00
Supplies	164.64	416.87
Total Janitorial	727.14	2,541.87
Repairs		
Maint. Contracts	0.00	223.00
Total Repairs	0.00	223.00

*Clara Brennan
5/5/22*

[Signature]
5/3/22

This is an unaudited Financial Statement.

Huron County SWCD Income Statement

April 2022

Cash Basis

	Apr 22	Jan - Apr 22
Utilities		
Electric	421.50	1,991.92
Garbage	152.45	577.03
Gas	188.25	1,360.25
Sewer/Water	67.80	252.30
Telephone	0.00	413.91
	830.00	4,595.41
Total Building Expense	26,463.72	32,266.86
Equipment Expense		
04 NH Backhoe	0.00	26.01
09 Kabota	0.00	24.77
15 Ford F550 Truck	87.08	286.74
21 Silverado	267.02	786.75
Equipment Supplies	16.07	22.65
Riding Lawnmower	0.00	18.52
Snow Blade	0.00	67.41
	370.17	1,232.85
Total Equipment Expense	370.17	1,232.85
Events & Education		
Fish Purchases	2,725.55	2,725.55
Other Misc. Events	0.00	125.00
Tree Sale Purchases	1,520.87	2,104.67
	4,246.42	4,955.22
Total Events & Education	4,246.42	4,955.22
H2Ohio TA Expense		
H2Ohio Transfer	0.00	99,000.00
	0.00	99,000.00
Total H2Ohio TA Expense	0.00	99,000.00
Incentive Awards	0.00	2,000.00
Professsional Services		
H2Ohio Bookkeeping	70.00	210.00
Professsional Services - Other	0.00	70.00
	70.00	280.00
Total Professsional Services	70.00	280.00
Supplies		
H2Ohio Expenses	0.00	36.32
Office Supplies	63.50	289.54
Other Supplies	0.00	0.00
Postage	0.00	680.93
	63.50	1,006.79
Total Supplies	63.50	1,006.79
Travel & Expenses		
NACD Meeting	0.00	4,154.72

Henry Blum
5/5/22

[Signature]
5-23-22

This is an unaudited Financial Statement.

**Huron County SWCD
Income Statement
April 2022**

Cash Basis

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
OFSWCD Meeting	529.34	1,029.34
Other Travel & Meetings	0.00	1,328.40
Total Travel & Expenses	<u>529.34</u>	<u>6,512.46</u>
Total Expense	<u>31,877.78</u>	<u>147,589.08</u>
Net Ordinary Income	3,679,192.03	3,603,043.39
Other Income/Expense		
Other Income		
Sales Tax Discount/Payable	0.00	-234.69
Total Other Income	<u>0.00</u>	<u>-234.69</u>
Net Other Income	<u>0.00</u>	<u>-234.69</u>
Net Income	<u><u>3,679,192.03</u></u>	<u><u>3,602,808.70</u></u>

Tracy Brown
5/5/22

JL
5/23/22

**Special Fund
Balance Sheet
As of April 30, 2022**

Cash Basis

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	373,331.93
Total Checking/Savings	<u>373,331.93</u>
Total Current Assets	<u>373,331.93</u>
TOTAL ASSETS	<u>373,331.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	211,420.80
Net Income	161,911.13
Total Equity	<u>373,331.93</u>
TOTAL LIABILITIES & EQUITY	<u>373,331.93</u>

Tony Brown
5/5/22

[Signature]
5/3/22

**Special Fund
Income Statement
April 2022**

Cash Basis

	Apr 22	Jan - Apr 22
Income		
Revenue Receipts		
County Grant	180,000.00	180,000.00
Other	0.00	1,350.44
State	42,741.00	85,483.00
Total Revenue Receipts	222,741.00	266,833.44
Total Income	222,741.00	266,833.44
Gross Profit	222,741.00	266,833.44
Expense		
Advertising & Printing	0.00	1,053.00
Contract Services		
Contract Labor	475.00	2,057.50
Total Contract Services	475.00	2,057.50
Insurance		
Health Insurance	2,900.58	22,402.32
Workers Compensation	0.00	147.40
Total Insurance	2,900.58	22,549.72
Meetings & Seminars	0.00	120.92
Payroll Expense		
Employee Salaries	16,759.58	56,052.84
Medicare	152.92	710.12
PERS	1,669.51	8,168.59
Total Payroll Expense	18,582.01	64,931.55
Rental		
Office Rental	0.00	13,520.00
Total Rental	0.00	13,520.00
Supplies		
Educational Supplies	0.00	59.00
Office Supplies	0.00	630.62
Total Supplies	0.00	689.62
Total Expense	21,957.59	104,922.31
Net Income	200,783.41	161,911.13

Jamy Brown
5/5/22

Jhy L
5/3/22

This is an unaudited financial statement.

9:00 AM
05/05/22
Accrual Basis

H2Ohio TA
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	85,501.10
Total Checking/Savings	<u>85,501.10</u>
Total Current Assets	<u>85,501.10</u>
TOTAL ASSETS	<u>85,501.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,873.60
Net Income	79,627.50
Total Equity	<u>85,501.10</u>
TOTAL LIABILITIES & EQUITY	<u>85,501.10</u>

Tracy Brown
5/5/22

[Signature]
5-8-22

9:00 AM
05/05/22
Accrual Basis

H2Ohio TA
Profit & Loss YTD Comparison
April 2022

	Apr 22	Jan - Apr 22
Income		
Grant Income	0.00	99,000.00
Total Income	0.00	99,000.00
Expense		
Health/Life Insurance	1.67	2,706.68
Medicare Expense	72.18	171.60
PERS Expense	498.16	1,674.16
Salary Expense	7,609.03	14,809.03
Workers Compensation Expense	0.00	11.03
Total Expense	8,181.04	19,372.50
Net Income	-8,181.04	79,627.50

Tracy Blum
5/5/22

[Signature]
5-23-22

Ditch Maintenance
Balance Sheet
As of April 30, 2022

Accrual Basis

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	145,565.29
Total Checking/Savings	<u>145,565.29</u>
Total Current Assets	<u>145,565.29</u>
TOTAL ASSETS	<u><u>145,565.29</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	121,563.04
Net Income	24,002.25
Total Equity	<u>145,565.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,565.29</u></u>

Jracy Brown
5/5/22

[Signature]
523-22

Ditch Maintenance Income Statement

April 2022

Accrual Basis

	Apr 22	Jan - Apr 22
Income		
Assessments	2,673.68	65,946.62
Total Income	2,673.68	65,946.62
Expense		
Contract Services		
Contract Labor	275.00	14,623.75
Total Contract Services	275.00	14,623.75
Equipment Use	255.05	1,468.37
Insurance		
Health Insurance	580.45	5,765.58
Workers Compensation	0.00	40.72
Total Insurance	580.45	5,806.30
Payroll Expenses		
Employee Salaries	5,926.80	17,407.95
Medicare	58.02	221.60
PERS	542.41	2,336.44
Total Payroll Expenses	6,527.23	19,965.99
Supplies		
Ditch Maintenance Supplies	0.00	79.96
Total Supplies	0.00	79.96
Total Expense	7,637.73	41,944.37
Net Income	-4,964.05	24,002.25

Tracy Brown
5/5/22

Jody L
5-23-22

SPECIAL FUND - Monday, May 16, 2022

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Supplies 130-00175</i>		\$19,369.38	\$19,369.38	\$19,369.38
TOTAL		\$0.00	\$19,369.38	
<i>Contracts / Services 130 - 00280</i>			\$2,942.50	\$2,467.50
Brown, Crane, & Assoc. Ltd - bookkeeping	\$475.00			
TOTAL		\$475.00	\$2,467.50	
<i>Office Rentals 130 - 00285</i>			\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	
<i>Service Fees 130 - 00290</i>			\$5,000.00	\$5,000.00
TOTAL		\$0.00	\$5,000.00	
<i>Education and Information 130 - 00295</i>			\$19,941.00	\$19,846.00
Nobils Sports & Trophies - 1st place poster winner tree plaque	\$95.00			
TOTAL		\$95.00	\$19,846.00	
<i>Travel and Expense 130 - 00300</i>			\$14,879.06	\$14,879.08
TOTAL		\$0.00	\$14,879.06	

J. J. A.
5/16/22

SPECIAL FUND - Monday, May 16, 2022

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Advertising and Printing 130 - 00325</i>		\$5,947.00	\$5,947.00	\$5,947.00
TOTAL	\$0.00	\$5,947.00		
<i>Other Expense 130-00475</i>		\$70,000.00	\$70,000.00	\$70,000.00
TOTAL	\$0.00	\$70,000.00		
<i>Hospitalization 130-00500</i>		\$19,604.36	\$19,604.36	\$19,604.36
TOTAL	\$0.00	\$19,604.36		
<i>Capital Improvements 130-00510</i>		\$42,752.63	\$42,752.63	\$42,752.63
TOTAL	\$0.00	\$42,752.63		
TOTAL SPECIAL FUND EXPENDITURES	\$570.00		\$200,435.95	\$199,865.95

H2OHIO TA FUND 168 - Monday, April 18, 2022

<i>Hospitalization 168-00500</i>		\$9,168.59	\$9,168.59	\$9,168.59
TOTAL	\$0.00			
TOTAL H2OHIO TA FUND EXPENDITURES	\$0.00		\$9,168.59	\$9,168.59

*John L
5/23/22*

DITCH MAINTENANCE FUND - Monday, May 16, 2022

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Materials 160 - 00175</i>		\$9,920.04	\$9,920.04	\$9,920.04
.....				
TOTAL	\$0.00	\$9,920.04		
.....				
<i>Contracts/Projects 160-00275</i>			\$75,376.25	\$74,226.25
Terry McConnell Excavating LLC - SPL #76	\$875.00			
Brown, Crane, & Assoc. Ltd - bookkeeping	\$275.00			
.....				
TOTAL	\$1,150.00	\$74,226.25		
.....				
<i>Advertising/Printing 160-00325</i>			\$0.00	\$0.00
.....				
TOTAL	\$0.00	\$0.00		
.....				
<i>Other Expenses 160 00475</i>			\$27,075.03	\$26,404.70
Huron SWCD - reimburse equipment use	\$670.33			
.....				
TOTAL	\$670.33	\$26,404.70		
.....				
<i>Hospitalization 160-00500</i>			\$8,560.32	\$8,560.32
.....				
TOTAL	\$0.00			
TOTAL DITCH MAIN. FUND EXPENDITURES	\$1,820.33		\$ 120,931.64	\$119,111.31

J. J. H. 5/23/22

DISTRICT FUND - Monday, May 16, 2022

Bills paid with prior approval

Darrell Shirley - tree refund sold out ck 8316	\$21.00
Osupplies - binder clips, envelopes ck 8317	\$63.50
Fenders Fish Hatchery - fish for resale ck8318	\$2,725.55
Dominos - tree volunteer lunch ck 1558	\$114.93
Ken Beck - tree refund river birch ck 8320	\$15.02

TOTAL **\$2,940.00**

Bills needing approval

Brown, Crane & Assoc - bookkeeping ck10484	\$70.00
Schilds IGA - cookies, ice, creamer tree packing ck 10485	\$22.26
Huron Co. Engineer - fuel ck 10486	\$389.88
Huron Co. Commissioners - vehicle insurance	
CORSA share ck 10487	\$571.50

TOTAL **\$1,053.64**

Building bills paid with prior approval

Republic Services - garbage ck 1555	\$152.45
Ohio Edison - electric ck 1556	\$421.50
City of Norwalk - water/sewer ck 1557	\$67.80
Huron County Treasurer - note interest & principal ck 1559	\$24,906.58
Columbia Gas - gas ck 1560	\$215.75

TOTAL **\$25,764.08**

Building bills needing approval

None



Handwritten signature and date: 5/16/22

DISTRICT FUND - Monday, May 16, 2022

TOTAL . \$0.00

Star OH Misc. investment acct.

none

TOTAL \$0.00

Star OH Scholarship acct. -

none

TOTAL \$0.00

Jhy A
5-03-02

