

Ontario County SWCD

Bank Account Report

March 2021

04/02/21

	<u>Mar 21</u>	<u>Feb 21</u>
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,024.68	104,018.10
AgNPS Rd 25 Heifer Haven (2432)	312,631.59	92,260.28
AgNPS Rd 25 N Watersheds (23...	216,539.91	216,526.21
Base AEM Yr 16 (7181)	60,627.29	60,625.10
C of D - Special Projects 6653	100,992.00	100,957.23
C of D District Savings 6661	100,908.20	100,908.20
CAFO Landmark(4953)	96,352.45	96,348.97
Can Out. Waste (4998)	160,998.08	160,987.89
Can. Lake Out.(6117)	36,657.18	36,655.85
Climate Res. Farm 3 (4921)	158.08	158.07
District Checking (4615)	140,826.26	304,153.42
District Savings(4617)	582,402.27	282,371.93
EBM Grants (0532)	5,933.45	5,933.24
HLWTF (1310)	14,864.37	14,863.83
Petty Cash	50.00	50.00
Special Projects (8555)	163,930.12	163,919.75
WI Vehicle (5253)	37,177.59	37,176.25
Total Checking/Savings	<u>2,135,073.52</u>	<u>1,777,914.32</u>
Total Current Assets	<u>2,135,073.52</u>	<u>1,777,914.32</u>
TOTAL ASSETS	<u>2,135,073.52</u>	<u>1,777,914.32</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

March 2021

04/02/21

	<u>Mar 21</u>
Income	
2160 · Tree, Shrub and Fish Program	
2160A · Dist. Tree & Shrub Program	
2160B · Blue Bird Houses	255.80
2160D · Fl. Marking Flags	35.35
2160A · Dist. Tree & Shrub Program - O...	4,195.00
	<hr/>
Total 2160A · Dist. Tree & Shrub Program	4,486.15
	<hr/>
Total 2160 · Tree, Shrub and Fish Program	4,486.15
2401 · Interest Earned	
Dist. Savings Interest	30.34
District Checking Interest	5.43
Special Projects Interest	45.14
	<hr/>
Total 2401 · Interest Earned	80.91
2770 · Misc. Revenue	
Advertising-Newsletter	75.00
2770A · Ag. Value Assessments	510.00
2770B · Program Fees	
UPP	975.01
2770B · Program Fees - Other	50.00
	<hr/>
Total 2770B · Program Fees	1,025.01
2770F · 4 hour ESC training course	2,900.00
2770G · WI Admin Fee	7,279.26
	<hr/>
Total 2770 · Misc. Revenue	11,789.27
3989 · State Grants & Reimbursements	
CRF Round 2	4,992.40
Performance Measure-Part C	112,874.08
	<hr/>
Total 3989 · State Grants & Reimbursements	117,866.48
	<hr/>
Total Income	134,222.81
Gross Profit	134,222.81
Expense	0.00
	<hr/>
Net Income	134,222.81
	<hr/> <hr/>

04/02/21

Ontario County SWCD

Deposit Detail
March 2021

Type	Num	Date	Name	Account	Amount
Payment	47723	03/01/2021	Town of Farmi...	District Checki...	200.00
TOTAL					0.00
Deposit		03/05/2021		District Checki...	8,113.00
Sales Receipt		03/01/2021	Finnemore, Alex	1499 · Deposited...	-100.00
Sales Receipt		03/01/2021	Goodell, Aaron	1499 · Deposited...	-100.00
Sales Receipt		03/01/2021	Schuler, Andrew	1499 · Deposited...	-100.00
Sales Receipt		03/01/2021	Farmington Prop...	1499 · Deposited...	-30.00
Sales Receipt		03/01/2021	Virgil, Michael	1499 · Deposited...	-50.00
Sales Receipt		03/01/2021	Monheim, Richa...	1499 · Deposited...	-30.00
Sales Receipt		03/01/2021	Genter, Jennifer	1499 · Deposited...	-45.00
Sales Receipt		03/01/2021	Laurier, Keith	1499 · Deposited...	-130.00
Sales Receipt		03/01/2021	Bentley, Tom	1499 · Deposited...	-30.00
Sales Receipt		03/01/2021	Pohorence, Chris	1499 · Deposited...	-15.00
Sales Receipt		03/01/2021	Sitler, Scott	1499 · Deposited...	-230.00
Sales Receipt		03/01/2021	MacDonell, Scott	1499 · Deposited...	-20.00
Sales Receipt		03/01/2021	Mundy, Mary	1499 · Deposited...	-45.00
Sales Receipt		03/01/2021	Schwartzel, Joe	1499 · Deposited...	-118.00
Sales Receipt		03/01/2021	Backus, Denton	1499 · Deposited...	-200.00
Sales Receipt		03/01/2021	Power, James & ...	1499 · Deposited...	-60.00
Sales Receipt		03/02/2021	Damaske, Mathew	1499 · Deposited...	-90.00
Sales Receipt		03/02/2021	Carhart, Sutton	1499 · Deposited...	-100.00
Sales Receipt		03/02/2021	Power & Constr...	1499 · Deposited...	-1,000.00
Sales Receipt		03/03/2021	Thorn, Brian	1499 · Deposited...	-45.00
Sales Receipt		03/04/2021	Tisdell Associates	1499 · Deposited...	-100.00
Sales Receipt		03/04/2021	Mellini, Lorie	1499 · Deposited...	-175.00
Sales Receipt		03/04/2021	Mahoney, John	1499 · Deposited...	-30.00
Sales Receipt		03/04/2021	Ludwig, James	1499 · Deposited...	-30.00
Sales Receipt		03/04/2021	Bauer, Heidi	1499 · Deposited...	-15.00
Sales Receipt		03/04/2021	Kochersberger, ...	1499 · Deposited...	-35.00
Sales Receipt		03/04/2021	Martin, Brian	1499 · Deposited...	-115.00
Sales Receipt		03/04/2021	Sadler, Brian	1499 · Deposited...	-100.00
Sales Receipt		03/04/2021	Colf, Scott D.	1499 · Deposited...	-75.00
Sales Receipt		03/04/2021	Cleary, Timothy	1499 · Deposited...	-105.00
Sales Receipt		03/04/2021	Young, Chauncy	1499 · Deposited...	-100.00
Sales Receipt		03/04/2021	Holcomb, Robert	1499 · Deposited...	-160.00

Ontario County SWCD

Deposit Detail
March 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		03/04/2021	Willard, Kevin	1499 · Deposited...	-60.00
Sales Receipt		03/04/2021	Mittak, Paul	1499 · Deposited...	-45.00
Sales Receipt		03/04/2021	Carletta, Michael	1499 · Deposited...	-45.00
Sales Receipt		03/04/2021	Woodhouse, Brent	1499 · Deposited...	-30.00
Sales Receipt		03/04/2021	Bogart, Paul	1499 · Deposited...	-60.00
Sales Receipt		03/04/2021	Bjorkman, Thom...	1499 · Deposited...	-90.00
Sales Receipt		03/04/2021	Gilman, Bruce	1499 · Deposited...	-15.00
Sales Receipt		03/04/2021	Salotto, Michael ...	1499 · Deposited...	-30.00
Sales Receipt		03/04/2021	Harvey, Paul	1499 · Deposited...	-280.00
Payment	13266	03/05/2021	Town of Naples	1499 · Deposited...	-2,650.00
Sales Receipt		03/05/2021	Duhamel, Kevin	1499 · Deposited...	-45.00
Sales Receipt		03/05/2021	Hogle, Scott E.	1499 · Deposited...	-180.00
Sales Receipt		03/05/2021	Denisi, Vince	1499 · Deposited...	-120.00
Sales Receipt		03/05/2021	Dreier, Linda	1499 · Deposited...	-130.00
Sales Receipt		03/05/2021	Morse, James H.	1499 · Deposited...	-40.00
Sales Receipt		03/05/2021	Morsheimer, Cy...	1499 · Deposited...	-70.00
Sales Receipt		03/05/2021	Merkel, Paul	1499 · Deposited...	-30.00
Sales Receipt		03/05/2021	Abbott, Marguer...	1499 · Deposited...	-45.00
Sales Receipt		03/05/2021	Booth, Marcia	1499 · Deposited...	-160.00
Sales Receipt		03/05/2021	Reynolds, Sarah	1499 · Deposited...	-70.00
Sales Receipt		03/05/2021	Graves, Laurence	1499 · Deposited...	-70.00
Sales Receipt		03/05/2021	Bethel, Nancy	1499 · Deposited...	-60.00
Sales Receipt		03/05/2021	Perri, Joseph	1499 · Deposited...	-35.00
Sales Receipt		03/04/2021	DeCook, Jeff	1499 · Deposited...	-175.00

TOTAL -8,113.00

General Jour...	JE #...	03/08/2021		District Savings...	200,000.00
				District Checkin...	-200,000.00

TOTAL -200,000.00

Deposit **03/12/2021** **District Checki...** **37,929.58**

Sales Receipt		03/08/2021	Weinberg, Taimi	1499 · Deposited...	-50.00
Sales Receipt		03/08/2021	Manning, Karis	1499 · Deposited...	-65.00
Sales Receipt		03/08/2021	Sergeant, Corinne	1499 · Deposited...	-45.00
Sales Receipt		03/08/2021	Angell, Peter	1499 · Deposited...	-30.00

Ontario County SWCD

Deposit Detail

March 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		03/08/2021	Fischer, David	1499 · Deposited...	-80.00
Sales Receipt		03/08/2021	Steinbach, Justin	1499 · Deposited...	-15.00
Sales Receipt		03/08/2021	Nixon, Brian	1499 · Deposited...	-120.00
Sales Receipt		03/08/2021	Napurski, Nancy	1499 · Deposited...	-50.00
Sales Receipt		03/08/2021	Hess, Alan	1499 · Deposited...	-15.00
Sales Receipt		03/08/2021	Kautz, Tucker	1499 · Deposited...	-60.00
Payment	97546	03/08/2021	City of Canandai...	1499 · Deposited...	-33,964.39
Sales Receipt		03/08/2021	Sullivan, Colleen	1499 · Deposited...	-20.00
Sales Receipt		03/08/2021	Iverson, Paul	1499 · Deposited...	-30.00
Sales Receipt		03/08/2021	Connors, Mark	1499 · Deposited...	-45.00
Sales Receipt		03/08/2021	Hardy, Marshall	1499 · Deposited...	-30.00
Sales Receipt		03/08/2021	Joki, Richard	1499 · Deposited...	-130.00
Sales Receipt		03/08/2021	Lockemeyer, De...	1499 · Deposited...	-30.00
Sales Receipt		03/08/2021	Winburn, Kenneth	1499 · Deposited...	-30.00
Sales Receipt		03/08/2021	Goodell, William	1499 · Deposited...	-30.00
Sales Receipt		03/08/2021	MacNeil, Margaret	1499 · Deposited...	-60.00
Sales Receipt		03/08/2021	Fiorentino, Dom...	1499 · Deposited...	-30.00
Sales Receipt		03/10/2021	Toth, Amy	1499 · Deposited...	-115.00
Sales Receipt		03/10/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		03/10/2021	Harter, Scott	1499 · Deposited...	-100.00
Sales Receipt		03/10/2021	Shiple, Caroline	1499 · Deposited...	-175.00
Sales Receipt		03/10/2021	Raes, Ronald	1499 · Deposited...	-180.00
Sales Receipt		03/12/2021	Maloney, Kevin	1499 · Deposited...	-30.00
Payment	1950...	03/12/2021	Ramboll	1499 · Deposited...	-100.00
Payment	8436	03/12/2021	Village of Rushv...	1499 · Deposited...	-1,025.19
Payment	5434...	03/12/2021	Wayne County ...	1499 · Deposited...	-900.00
Payment	63489	03/12/2021	Town of Victor -...	1499 · Deposited...	-200.00
Payment	4403	03/12/2021	Lake Country Ge...	1499 · Deposited...	-75.00

TOTAL -37,929.58

General Jour... JE #... 03/12/2021 AgNPS Rd 25 H... 220,358.00
District Checkin... -220,358.00

TOTAL -220,358.00

Payment 5632... 03/12/2021 NYS Ag & Mar... District Checki... 220,358.00

04/02/21

Ontario County SWCD

Deposit Detail

March 2021

Type	Num	Date	Name	Account	Amount
TOTAL					0.00
General Jour...	JE #...	03/15/2021		District Savings...	100,000.00
				District Checkin...	-100,000.00
TOTAL					-100,000.00
Payment	5633...	03/15/2021	NYS Ag & Mar...	District Checki...	112,874.08
TOTAL					0.00
Deposit		03/18/2021		District Checki...	3,435.00
Payment	3921	03/15/2021	Town of South B...	1499 · Deposited...	-3,000.00
Sales Receipt		03/17/2021	Gebo, Jeremy	1499 · Deposited...	-175.00
Sales Receipt		03/17/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		03/17/2021	Lawty, Jane	1499 · Deposited...	-100.00
Sales Receipt		03/18/2021	DeFelice, Ralph	1499 · Deposited...	-30.00
Sales Receipt		03/18/2021	Klee, Frederick	1499 · Deposited...	-30.00
TOTAL					-3,435.00
Deposit		03/25/2021		District Checki...	4,365.00
Payment	18062	03/22/2021	Town of Canand...	1499 · Deposited...	-4,000.00
Sales Receipt		03/22/2021	Borland, David	1499 · Deposited...	-30.00
Sales Receipt		03/22/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		03/22/2021	Peacock, Jeffrey	1499 · Deposited...	-30.00
Sales Receipt		03/25/2021	Forte, Jason	1499 · Deposited...	-175.00
Sales Receipt		03/25/2021	EK Equestrian L...	1499 · Deposited...	-30.00
TOTAL					-4,365.00
Payment	5637...	03/30/2021	NYS Ag & Mar...	District Checki...	4,992.40

Ontario County SWCD
Deposit Detail
March 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					0.00
Deposit		03/31/2021		C of D - Special ...	34.77
				Special Projects ...	-34.77
TOTAL					-34.77
Deposit		03/31/2021		AgNPS Rd 25 H...	13.31
				AgNPS Rd25 He...	-13.31
TOTAL					-13.31
Deposit		03/31/2021		AgNPS Rd 25 N...	13.70
				AgNPS Rd25 N ...	-13.70
TOTAL					-13.70
Deposit		03/31/2021		Base AEM Yr 1...	2.19
				Base AEM Year ...	-2.19
TOTAL					-2.19
Deposit		03/31/2021		EBM Grants (0...	0.21
				FLX EBM Grant...	-0.21
TOTAL					-0.21
Deposit		03/31/2021		AgNPS Rd 24 (...	6.58
				Ag NPS Rd 24	-6.58

Ontario County SWCD
Deposit Detail
March 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-6.58
Deposit		03/31/2021		CAFO Landma...	3.48
				CAFO Landmar...	-3.48
TOTAL					-3.48
Deposit		03/31/2021		Climate Res. Fa...	0.01
				CRF Round 3 Int...	-0.01
TOTAL					-0.01
Deposit		03/31/2021		Can Out. Waste...	10.19
				Can Outlet Wast...	-10.19
TOTAL					-10.19
Deposit		03/31/2021		WI Vehicle (525...	1.34
				WI Vehicle Inter...	-1.34
TOTAL					-1.34
Deposit		03/31/2021		Special Projects...	10.37
				Special Projects ...	-10.37
TOTAL					-10.37
Deposit		03/31/2021		HLWTF (1310)	0.54
				HLWTF Interest	-0.54

Ontario County SWCD
Deposit Detail
March 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-0.54
Deposit		03/31/2021		District Savings...	30.34
				Dist. Savings Int...	-30.34
TOTAL					-30.34
Deposit		03/31/2021		Can. Lake Out....	1.33
				Ca Outlet Interest	-1.33
TOTAL					-1.33
Deposit		03/31/2021		District Checki...	5.43
				District Checkin...	-5.43
TOTAL					-5.43

Ontario County SWCD

Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16445	03/01/2021	The Hartford		District Checki...		-35.28
Bill	0872	03/01/2021			Disability Insura...	-24.67	24.67
					Disability Insura...	-4.31	4.31
					Disability Insura...	-6.30	6.30
TOTAL						-35.28	35.28
Bill Pmt -Check	16446	03/04/2021	Verizon Wireless		District Checki...		-220.57
Bill	0875	03/04/2021			Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
TOTAL						-220.57	220.57
Bill Pmt -Check	16447	03/18/2021	AT&TMobility		District Checki...		-39.24
Bill	0869	02/23/2021			Cellular Phone	-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	16448	03/18/2021	Toshiba Busine...		District Checki...		-123.42
Bill	0874	03/02/2021			Copier Contract	-76.19	76.19
					Copier Contract	-47.23	47.23
TOTAL						-123.42	123.42
Bill Pmt -Check	16449	03/18/2021	City of Canand...		District Checki...		-92.98
Bill	0873	03/02/2021			.463 · Gas & Oil	-27.77	27.77
					.463 · Gas & Oil	-19.06	19.06
					.463 · Gas & Oil	-26.22	26.22
					.463 · Gas & Oil	-18.16	18.16
					.463 · Gas & Oil	-1.77	1.77
TOTAL						-92.98	92.98
Bill Pmt -Check	16450	03/18/2021	First Bankcard		District Checki...		-423.56
Bill	0876	03/10/2021			Office Supplies	-46.57	46.57
					Postal Meter Re...	-17.99	17.99
					Postage	-200.00	200.00
					.24 · Field Equip...	-159.00	159.00

Ontario County SWCD

Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-423.56	423.56
Bill Pmt -Check	16451	03/18/2021	Daily Messenger		District Checki...		-353.60
Bill	0877	03/12/2021		Subscriptions		-176.80	176.80
				WI expenses		-176.80	176.80
TOTAL						-353.60	353.60
Bill Pmt -Check	16452	03/18/2021	Ontario Count...		District Checki...		-107.50
Bill	0878	03/17/2021		.405 · District Tr...		-107.50	107.50
TOTAL						-107.50	107.50
Bill Pmt -Check	16453	03/25/2021	Excellus Blue C...		District Checki...		-5,396.06
Bill	0880	03/25/2021		2101E · Health I...		-1,049.98	1,049.98
				Medical Insuran...		-3,134.14	3,134.14
				2101K · Dental-...		-67.24	67.24
				Medical Insuran...		-518.26	518.26
				Dental Insurance...		-36.24	36.24
				Medical Insuran...		-366.20	366.20
				Dental Insurance...		-25.08	25.08
				Dental Insurance...		-198.92	198.92
TOTAL						-5,396.06	5,396.06

Ontario County SWCD

Balance Sheet

As of March 31, 2021

Mar 31, 21**ASSETS****Current Assets****Checking/Savings**

AgNPS Rd 24 (9619)	104,024.68
AgNPS Rd 25 Heifer Haven (2432)	312,631.59
AgNPS Rd 25 N Watersheds (2327)	216,539.91
Base AEM Yr 16 (7181)	60,627.29
C of D - Special Projects 6653	100,992.00
C of D District Savings 6661	100,908.20
CAFO Landmark(4953)	96,352.45
Can Out. Waste (4998)	160,998.08
Can. Lake Out.(6117)	36,657.18
Climate Res. Farm 3 (4921)	158.08
District Checking (4615)	140,826.26
District Savings(4617)	582,402.27
EBM Grants (0532)	5,933.45
HLWTF (1310)	14,864.37
Petty Cash	50.00
Special Projects (8555)	163,930.12
WI Vehicle (5253)	37,177.59

Total Checking/Savings	<u>2,135,073.52</u>
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Accounts Receivable

1200 · Accounts Receivable	<u>555,545.29</u>
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Total Accounts Receivable	<u>555,545.29</u>
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Other Current Assets

1499 · Deposited Funds	<u>875.00</u>
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Total Other Current Assets	<u>875.00</u>
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Ontario County SWCD

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
Total Current Assets	2,691,493.81
Other Assets	
480 · Prepaid Expenses	<u>11,742.00</u>
Total Other Assets	<u>11,742.00</u>
TOTAL ASSETS	<u>2,703,235.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>774.52</u>
Total Accounts Payable	774.52
Other Current Liabilities	
2200 · Sales Tax Payable	<u>21.85</u>
Total Other Current Liabilities	<u>21.85</u>
Total Current Liabilities	<u>796.37</u>
Total Liabilities	796.37
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	<u>910,525.33</u>
Total Equity	<u>2,702,439.44</u>
TOTAL LIABILITIES & EQUITY	<u>2,703,235.81</u>

Ontario County SWCD

Trial Balance

As of March 31, 2021

	Mar 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	104,024.68	
AgNPS Rd 25 Heifer Haven (2432)	312,631.59	
AgNPS Rd 25 N Watersheds (2327)	216,539.91	
Base AEM Yr 16 (7181)	60,627.29	
C of D - Special Projects 6653	100,992.00	
C of D District Savings 6661	100,908.20	
CAFO Landmark(4953)	96,352.45	
Can Out. Waste (4998)	160,998.08	
Can. Lake Out.(6117)	36,657.18	
Climate Res. Farm 3 (4921)	158.08	
District Checking (4615)	140,826.26	
District Savings(4617)	582,402.27	
EBM Grants (0532)	5,933.45	
HLWTF (1310)	14,864.37	
Petty Cash	50.00	
Special Projects (8555)	163,930.12	
WI Vehicle (5253)	37,177.59	
1200 · Accounts Receivable	555,545.29	
1499 · Deposited Funds	875.00	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		774.52
2200 · Sales Tax Payable		21.85
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shr...		9,449.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shr...		599.97
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shr...		114.40
2401 · Interest Earned:Ag NPS Rd 24		17.95
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		19.07
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		37.37
2401 · Interest Earned:Base AEM Year 16 Interest		5.98
2401 · Interest Earned:Ca Outlet Interest		4.85
2401 · Interest Earned:CAFO Landmark Interest		9.50
2401 · Interest Earned:Can Outlet Waste Storage		34.88
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.63
2401 · Interest Earned:Dist. Savings Interest		95.61
2401 · Interest Earned:District Checking Interest		10.49
2401 · Interest Earned:FLX EBM Grant 2019 Interest		0.96
2401 · Interest Earned:HLWTF Interest		1.19

Ontario County SWCD
 Trial Balance
 As of March 31, 2021

	Mar 31, 21	
	Debit	Credit
2401 · Interest Earned:Special Projects Interest		96.07
2401 · Interest Earned:WI Vehicle Interest		3.66
2701 · Refund of Expenses, Prior Yrs		79,978.57
2770 · Misc. Revenue		534.80
2770 · Misc. Revenue:Advertising-Newsletter		275.00
2770 · Misc. Revenue:MS4 Admin Revenue		50.00
2770 · Misc. Revenue:2770A · Ag. Value Assessments		2,675.00
2770 · Misc. Revenue:2770B · Program Fees		50.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income f...		1,281.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (...)		2,300.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		2,725.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		2,950.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		3,800.00
2770 · Misc. Revenue:2770G · WI Admin Fee		7,279.26
2771 · County Approp./Grants:County Appropriations		197,040.00
2771 · County Approp./Grants:HLWTF Income		5,947.00
2771 · County Approp./Grants:WRC Projects/Grants		1,951.00
3989 · State Grants & Reimbursements		22,460.48
3989 · State Grants & Reimbursements:AgNPS Rd 25 Heifer H...		220,358.00
3989 · State Grants & Reimbursements:AgNPS Rd 25 N Waters...		536,254.00
3989 · State Grants & Reimbursements:CRF 3		17,340.29
3989 · State Grants & Reimbursements:CRF Round 2		2,532.10
3989 · State Grants & Reimbursements:NYS Annual Reimbmt ...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-...		112,874.08
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	11,318.23	
8730.1Personal Services:.13 · District Manager-Megan Webster	16,618.49	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	13,233.36	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	14,015.61	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	12,444.46	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	8,085.87	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	11,588.01	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	4,900.00	
8730.2 · Equipment:.24 · Field Equipment	159.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	154,111.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	2,532.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	37,042.86	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	7,261.35	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	1,281.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	1,046.00	

Ontario County SWCD

Trial Balance

As of March 31, 2021

	Mar 31, 21	
	Debit	Credit
8730.4 · Contractual:.405 · District Tree	267.50	
8730.4 · Contractual:.440 · Rent	3,666.56	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	630.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	757.91	
8730.4 · Contractual:.442 · Phone:Local	445.50	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	247.92	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	874.74	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	406.85	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expense...	290.00	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Me...	305.00	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	176.80	
8730.4 · Contractual:.451 · Auto and Field Insurance	7,474.00	
8730.4 · Contractual:.452 · Liability Insurance	2,346.26	
8730.4 · Contractual:.453 · Inland Marine Insurance	671.00	
8730.4 · Contractual:.454 · Professional Liability insuranc	1,496.00	
8730.4 · Contractual:.455 · Surety Bond	287.00	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	30.00	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	700.00	
8730.4 · Contractual:.460 · Misc.:Postage	200.00	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	35.98	
8730.4 · Contractual:.460 · Misc.:WI expenses	176.80	
8730.4 · Contractual:.463 · Gas & Oil	261.50	
8730.4 · Contractual:.465 · Monthly support (County IT)	1,800.00	
8730.8 · Employee Benefits:Dental Insurance/District	1,012.12	
8730.8 · Employee Benefits:Disability Insurance	141.12	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	16,492.75	
8730.8 · Employee Benefits:Paid Family Leave	1,618.04	
8730.8 · Employee Benefits:Re-employment Tax	62.44	
8730.8 · Employee Benefits:SS & Medi Tax/Company	6,894.62	
8730.8 · Employee Benefits:Unemployment Company	437.38	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	3,083,868.03	3,083,868.03

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through March 2021

Accrual Basis

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fund Balance	0.00	89,226.10	-89,226.10	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	599.97	500.00	99.97	120.0%
2160C · Fertilizer Tablets	0.00	50.00	-50.00	0.0%
2160D · Fl. Marking Flags	114.40	100.00	14.40	114.4%
2160A · Dist. Tree & Shrub Program - Other	9,414.36	7,000.00	2,414.36	134.5%
Total 2160A · Dist. Tree & Shrub Program	<u>10,128.73</u>	<u>7,650.00</u>	<u>2,478.73</u>	<u>132.4%</u>
2160G · Fish Program	0.00	500.00	-500.00	0.0%
Total 2160 · Tree, Shrub and Fish Program	<u>10,128.73</u>	<u>8,150.00</u>	<u>1,978.73</u>	<u>124.3%</u>
2401 · Interest Earned				
Dist. Savings Interest	95.61	300.00	-204.39	31.9%
District Checking Interest	10.49	100.00	-89.51	10.5%
Special Projects Interest	96.07	150.00	-53.93	64.0%
Total 2401 · Interest Earned	<u>202.17</u>	<u>550.00</u>	<u>-347.83</u>	<u>36.8%</u>
2655D · Sale of Supplies (flags/maps)	0.00	50.00	-50.00	0.0%
2665 · Sale of Equipment	0.00	15,000.00	-15,000.00	0.0%
2701 · Refund of Expenses, Prior Yrs	79,978.57	0.00	79,978.57	100.0%
2770 · Misc. Revenue				
Advertising-Newsletter	275.00	300.00	-25.00	91.7%
Education Services to others	0.00	500.00	-500.00	0.0%
2770A · Ag. Value Assessments	2,675.00	4,000.00	-1,325.00	66.9%
2770B · Program Fees				
HLWTF Income for District	1,281.00	3,000.00	-1,719.00	42.7%
MS4 Hourly Fee (Treasurer&Educa	2,300.00	6,000.00	-3,700.00	38.3%
Soil Health Workshop	0.00	1,000.00	-1,000.00	0.0%
Stormwater Management	0.00	1,000.00	-1,000.00	0.0%
UPP	2,725.01	17,000.00	-14,274.99	16.0%
Total 2770B · Program Fees	<u>6,356.01</u>	<u>28,000.00</u>	<u>-21,643.99</u>	<u>22.7%</u>
2770E · Realtor Workshop	0.00	500.00	-500.00	0.0%
2770F · 4 hour ESC training course	3,800.00	6,000.00	-2,200.00	63.3%
2770G · WI Admin Fee	7,279.26	8,000.00	-720.74	91.0%
Total 2770 · Misc. Revenue	<u>20,970.07</u>	<u>47,300.00</u>	<u>-26,329.93</u>	<u>44.3%</u>
2771 · County Approp./Grants				
County Appropriations	197,040.00	190,000.00	7,040.00	103.7%
WRC Projects/Grants	1,951.00	500.00	1,451.00	390.2%
Total 2771 · County Approp./Grants	<u>198,991.00</u>	<u>190,500.00</u>	<u>8,491.00</u>	<u>104.5%</u>
3989 · State Grants & Reimbursements				
AEM	0.00	80,000.00	-80,000.00	0.0%
NYS Annual Reimbmt of Expenses	60,000.00	60,000.00	0.00	100.0%
Performance Measure-Part B	0.00	6,000.00	-6,000.00	0.0%
Performance Measure-Part C	112,874.08	99,000.00	13,874.08	114.0%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Total 3989 · State Grants & Reimbursements	184,511.68	245,000.00	-60,488.32	75.3%
Total Income	494,782.22	595,776.10	-100,993.88	83.0%
Gross Profit	494,782.22	595,776.10	-100,993.88	83.0%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	11,318.23	43,656.00	-32,337.77	25.9%
.13 · District Manager-Megan Webster	16,618.49	64,099.86	-47,481.37	25.9%
.14 · Cons Dist Tech-Tad Gerace	13,233.36	51,042.84	-37,809.48	25.9%
.140 · Sr. Dist. Tech - T Kautz	14,015.61	54,060.00	-40,044.39	25.9%
.143 · Water Res. Tech-Katie Lafler	8,085.87	43,656.00	-35,570.13	18.5%
.15 · Conserv Educator-Alaina Robarge	11,588.01	44,696.40	-33,108.39	25.9%
.15C · .15C SWCD Intern	0.00	8,000.00	-8,000.00	0.0%
Total 8730.1 Personal Services	74,859.57	315,211.10	-240,351.53	23.7%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	200.00	-200.00	0.0%
.22 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
.23 · Motor Vehicles	0.00	25,000.00	-25,000.00	0.0%
.24 · Field Equipment	159.00	1,000.00	-841.00	15.9%
Total 8730.2 · Equipment	159.00	28,200.00	-28,041.00	0.6%
8730.4 · Contractual				
.401 · Other Contractual Grant Expenses				
CPFA-Part B	0.00	4,000.00	-4,000.00	0.0%
WRC Grant	1,046.00	1,000.00	46.00	104.6%
Total Grant Expenses	1,046.00	5,000.00	-3,954.00	20.9%
Total .401 · Other Contractual	1,046.00	5,000.00	-3,954.00	20.9%
.405 · District Tree	267.50	5,000.00	-4,732.50	5.4%
.407 · Fish Program	0.00	500.00	-500.00	0.0%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	0.00	500.00	-500.00	0.0%
.431 · Employee Travel	0.00	1,500.00	-1,500.00	0.0%
.440 · Rent	3,666.56	15,320.00	-11,653.44	23.9%
.442 · Phone				
Cable - Internet service	490.00	900.00	-410.00	54.4%
Cellular Phone	661.42	3,700.00	-3,038.58	17.9%
Local	346.50	1,000.00	-653.50	34.7%
Total .442 · Phone	1,497.92	5,600.00	-4,102.08	26.7%
.443 · Office Supplies				
Copier Contract	247.92	2,600.00	-2,352.08	9.5%
Office Supplies	667.24	2,000.00	-1,332.76	33.4%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
 January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Payroll Processing	406.85	1,700.00	-1,293.15	23.9%
Total .443 · Office Supplies	1,322.01	6,300.00	-4,977.99	21.0%
.444A · Info & Educ.				
Ads	0.00	900.00	-900.00	0.0%
Ag Workshops	0.00	1,000.00	-1,000.00	0.0%
Conference Expenses & Training	290.00	7,000.00	-6,710.00	4.1%
Conservation Field Days	0.00	200.00	-200.00	0.0%
District Promotional Material	0.00	1,000.00	-1,000.00	0.0%
Envirothon	0.00	950.00	-950.00	0.0%
ESC training course expenses	0.00	1,000.00	-1,000.00	0.0%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	0.00	150.00	-150.00	0.0%
Realtor Workshop	0.00	100.00	-100.00	0.0%
Registrations & Memberships	190.00	1,250.00	-1,060.00	15.2%
Subscriptions	176.80	250.00	-73.20	70.7%
Webpage Expenses	0.00	400.00	-400.00	0.0%
Total .444A · Info & Educ.	656.80	14,250.00	-13,593.20	4.6%
.451 · Auto and Field Insurance	7,474.00	8,500.00	-1,026.00	87.9%
.452 · Liability Insurance	2,346.26	2,500.00	-153.74	93.9%
.453 · Inland Marine Insurance	671.00	680.00	-9.00	98.7%
.454 · Professional Liability insurance	1,496.00	2,000.00	-504.00	74.8%
.455 · Surety Bond	287.00	320.00	-33.00	89.7%
.460 · Misc.				
Field Gear	0.00	800.00	-800.00	0.0%
Field Supplies	0.00	500.00	-500.00	0.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	30.00	800.00	-770.00	3.8%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	700.00	5,000.00	-4,300.00	14.0%
Postage	200.00	1,250.00	-1,050.00	16.0%
Postal Meter Rental	35.98	250.00	-214.02	14.4%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	2,465.98	10,650.00	-8,184.02	23.2%
.461 · Repairs-Vehicles & Field	0.00	1,500.00	-1,500.00	0.0%
.463 · Gas & Oil	194.56	4,000.00	-3,805.44	4.9%
.464 · Small Tools	0.00	100.00	-100.00	0.0%
.465 · Monthly support (County IT)	1,400.00	2,900.00	-1,500.00	48.3%
Total 8730.4 · Contractual	24,791.59	87,220.00	-62,428.41	28.4%
8730.8 · Employee Benefits				
Dental Insurance/District	911.80	4,000.00	-3,088.20	22.8%
Disability Insurance	123.88	700.00	-576.12	17.7%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	15,027.95	50,495.00	-35,467.05	29.8%
Paid Family Leave	1,618.04	500.00	1,118.04	323.6%
Re-employment Tax	49.90	150.00	-100.10	33.3%
Retirement - EMPLOYER contrib.	0.00	49,300.00	-49,300.00	0.0%
SS & Medi Tax/Company	5,602.70	25,000.00	-19,397.30	22.4%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
 January through March 2021

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Unemployment Company	349.69	1,000.00	-650.31	35.0%
Worker's Compensation	15,289.00	16,000.00	-711.00	95.6%
Total 8730.8 · Employee Benefits	<u>56,972.96</u>	<u>165,145.00</u>	<u>-108,172.04</u>	<u>34.5%</u>
Total Expense	<u>156,783.12</u>	<u>595,776.10</u>	<u>-438,992.98</u>	<u>26.3%</u>
Net Income	<u><u>337,999.10</u></u>	<u><u>0.00</u></u>	<u><u>337,999.10</u></u>	<u><u>100.0%</u></u>

Canandaigua Lake Watershed Inspector Budget

Budget Category	2019 Actual PT Expenses	2019 Actual FT Expenses	2020 PT BUDGET FINAL	2020 FT BUDGET FINAL	2020 Actual PT Expenses	2020 Actual FT Expenses	2021 PT BUDGET FINAL	2021 FT BUDGET FINAL	2021 Actual PT Expenses	2021 Actual FT Expenses
Salary (to be determined by Commission) (3%)	0	73749.26	0.00	50000.00	0.00	12444.46	0.00	48000.00		12444.46
Part-time Salary-Jamie-17.00 hr.(2020) 17.50(2021)	16640		18000.00	0.00	4900.00		18200.00	0.00		
Consultant			8000.00	0.00			4615.00	0.00	0.00	17.83
Office Equipment		1668.19	0.00	500.00		17.83	1000.00	500.00		0.00
Vehicle Rev. Fund*		*6000	0.00	6000.00		0.00	0.00	0.00		0.00
Field Equipment		467.63	100.00	500.00		0.00	0.00	600.00		990.99
Emp. Benefit-fica/ui/re-TO	1271.96	5818.46	0.00	6400.88		990.99	0.00	6500.00		1993.62
Workman's Comp	587.16	2613.42	0.00	2500.00		1993.62	0.00	3000.00		4760.52
Health Insurance		2383.25	0.00	15000.00		4760.52	0.00	12000.00		326.16
Dental Insurance		507.29	0.00	1200.00		326.16	0.00	1300.00		51.72
S/T Disability Insurance		198.64	0.00	200.00		51.72	0.00	250.00		2250.00
Health Savings Account		1692.28	0.00	850.00		2250.00	0.00	5000.00		0.00
Retirement	2476.8	11052.5	0.00	7500.00		0.00	0.00	10000.00	4900.00	
Emp. Benefit-fica/ui/re-part-time			2000.00	0.00	405.02		2000.00	0.00	405.02	
Workman's Comp			600.00	0.00	0.00		600.00	0.00	784.99	
Retirement			3475.00	0.00	0.00		3500.00	0.00	0.00	
Vehicle expenses		307.75	0.00	1000.00			0.00	1000.00		0.00
Travel, Mileage, Conf. Dues		487.48	500.00	2000.00		135.00	500.00	2000.00		135.00
Telephone(local,LD,fax)	81.11	150.64	450.00	1500.00		34.65	200.00	200.00	34.65	64.35
Verizon cell phone		428.28						750.00		98.45
County IT	280	520	200.00	800.00		140.00	350.00	650.00	140.00	260.00
Internet	98	182				49.00	105.00	195.00	49.00	91.00
Office Supplies	178.79	178.79	100.00	400.00		103.75	350.00	650.00	103.75	103.75
Postage		386.41	0.00	600.00		72.86	0.00	600.00		72.86
Education & Information/subscriptions		165.2	75.00	225.00		176.80	75.00	225.00		176.80
Insurance, (veh, office, liab)		1957.38	300.00	2500.00		1994.57	1120.00	2080.00	1074.00	1994.57
Watershed Inspector Liability Insurance			0.00	5000.00			0.00	5000.00		
Gas, Oil and EZ Pass		808.88	0.00	1000.00		78.26	0.00	1000.00		78.26
Copies, Faxes, Tax Maps, Payroll Processing	459.22	459.22	150.00	1000.00		75.95	500.00	500.00	75.95	75.95
Rent	1797.36	1797.36	1000.00	2500.00		1833.28	1835.00	1835.00	1833.28	1833.28
Miscellaneous		1038.26	50.00	100.00		0.00	50.00	100.00		0.00
Contingency		408.57	0.00	1000.00			0.00	1000.00		
Subtotal	24924.38	109427.14	35,000.00	110,275.88	8615.6495	27819.5705	35,000.00	104,935.00	9400.64	27819.57