

Ontario County SWCD

Bank Account Report

September 2021

10/01/21

	<u>Sep 21</u>	<u>Aug 21</u>
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,061.20	104,055.21
AgNPS Rd 25 Heifer Haven (2432)	312,741.33	312,723.34
AgNPS Rd 25 N Watersheds (23...	752,945.00	752,901.68
Base AEM Yr 16 (7181)	15,002.62	22,127.01
C of D - Special Projects 6653	0.00	101,059.34
C of D District Savings 6661	101,010.27	101,010.27
CAFO Landmark(4953)	96,371.78	96,368.61
Can Out. Waste (4998)	161,054.59	161,045.32
Can. Lake Out.(6117)	36,664.55	36,663.34
CRF Rd 5 (7196)	5,042.29	5,042.12
District Checking (4615)	92,860.40	33,579.89
District Savings(4617)	442,593.85	542,565.51
EBM Grants (0532)	0.46	0.46
HLWTF (1310)	13,415.17	13,414.73
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	40,005.71	40,004.39
Special Projects (8555)	256,905.15	167,323.19
WI Vehicle (5253)	37,185.03	37,183.81
Total Checking/Savings	<u>2,467,909.40</u>	<u>2,527,118.22</u>
Total Current Assets	<u>2,467,909.40</u>	<u>2,527,118.22</u>
TOTAL ASSETS	<u>2,467,909.40</u>	<u>2,527,118.22</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

September 2021

10/01/21

	<u>Sep 21</u>
Income	
2401 · Interest Earned	
Dist. Savings Interest	28.34
District Checking Interest	1.96
Sick Leave Buyout Interest	1.32
Special Projects Interest	47.62
	<hr/>
Total 2401 · Interest Earned	79.24
2655D · Sale of Supplies (flags/ma...	100.00
2770 · Misc. Revenue	
Advertising-Newsletter	125.00
2770B · Program Fees	
Soil Health Workshop	1,000.00
UPP	2,725.00
	<hr/>
Total 2770B · Program Fees	3,725.00
	<hr/>
Total 2770 · Misc. Revenue	3,850.00
2771 · County Approp./Grants	
WRC Projects/Grants	3,000.00
	<hr/>
Total 2771 · County Approp./Gra...	3,000.00
	<hr/>
Total Income	7,029.24
	<hr/>
Gross Profit	7,029.24
	<hr/>
Expense	0.00
	<hr/>
Net Income	7,029.24

10/01/21

Ontario County SWCD

Deposit Detail
September 2021

Type	Num	Date	Name	Account	Amount
Deposit		09/03/2021		District Checki...	1,723.08
Sales Receipt		08/31/2021	Whitwell, William	1499 · Deposited...	-175.00
Sales Receipt		08/31/2021	Grant, Pamela	1499 · Deposited...	-175.00
Sales Receipt		08/31/2021	Kane, Dawn	1499 · Deposited...	-175.00
Sales Receipt		08/31/2021	DesCamp, Brian	1499 · Deposited...	-175.00
Sales Receipt		08/31/2021	Brooks, Kathleen	1499 · Deposited...	-175.00
Sales Receipt		08/31/2021	Wanakena Prope...	1499 · Deposited...	-175.00
Sales Receipt		08/31/2021	Selective Insuran...	1499 · Deposited...	-223.08
Sales Receipt		09/02/2021	Lusk, Bill	1499 · Deposited...	-175.00
Sales Receipt		09/02/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		08/31/2021	Coryn, Amanda	1499 · Deposited...	-175.00
TOTAL					-1,723.08
Deposit		09/10/2021		District Checki...	625.00
Sales Receipt		09/09/2021	Noble Hill Limited	1499 · Deposited...	-175.00
Payment	10415	09/09/2021	Fields Family of ...	1499 · Deposited...	-100.00
Sales Receipt		09/10/2021	Frye, Melody	1499 · Deposited...	-175.00
Sales Receipt		09/10/2021	Testa Real Estate	1499 · Deposited...	-175.00
TOTAL					-625.00
Payment	6033...	09/12/2021	NYS Ag & Mar...	District Checki...	3,324.54
TOTAL					0.00
Deposit		09/13/2021		C of D - Special ...	34.81
				Special Projects ...	-34.81
TOTAL					-34.81
General Jour...	JE #...	09/13/2021		Special Projects...	101,094.15

Ontario County SWCD

Deposit Detail
September 2021

Type	Num	Date	Name	Account	Amount
				C of D - Special ...	-101,094.15
TOTAL					-101,094.15
General Jour...	JE #...	09/16/2021		District Checki...	7,125.00
				Base AEM Yr 1...	-7,125.00
TOTAL					-7,125.00
General Jour...	JE #...	09/16/2021		District Checki...	100,000.00
				District Savings(...	-100,000.00
TOTAL					-100,000.00
General Jour...	JE #...	09/17/2021		District Checki...	10,625.00
				Special Projects ...	-10,625.00
TOTAL					-10,625.00
General Jour...	JE #...	09/17/2021		District Checki...	900.00
				Special Projects ...	-900.00
TOTAL					-900.00
Deposit		09/24/2021		District Checki...	2,325.00
Sales Receipt		09/13/2021	Harris, Deborah	1499 · Deposited...	-175.00
Sales Receipt		09/13/2021	Drury, Robert	1499 · Deposited...	-175.00
Sales Receipt		09/13/2021	Buckley, Timothy	1499 · Deposited...	-175.00
Sales Receipt		09/13/2021	Miles, Dawn	1499 · Deposited...	-175.00
Sales Receipt		09/14/2021	Pfeiffer, Aimee	1499 · Deposited...	-175.00
Sales Receipt		09/14/2021	David Rose Real...	1499 · Deposited...	-175.00
Payment	5851	09/15/2021	Alleghany Farm ...	1499 · Deposited...	-125.00

Ontario County SWCD

Deposit Detail
September 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		09/15/2021	Rehner, Kate	1499 · Deposited...	-175.00
Sales Receipt		09/15/2021	Green, Mary	1499 · Deposited...	-175.00
Sales Receipt		09/16/2021	Landsmann, Lea...	1499 · Deposited...	-175.00
Sales Receipt		09/16/2021	Capron, Bruce	1499 · Deposited...	-175.00
Sales Receipt		09/16/2021	Minns, Samantha	1499 · Deposited...	-175.00
Sales Receipt		09/16/2021	Minns, Samantha	1499 · Deposited...	-175.00
Sales Receipt		09/24/2021	A-Verdi Cos LLC	1499 · Deposited...	-100.00
TOTAL					-2,325.00
Payment	19032	09/29/2021	Ontario Co. Pla...	District Checki...	1,000.00
TOTAL					0.00
Payment	19032	09/29/2021	Ontario Co. Pla...	District Checki...	3,000.00
TOTAL					0.00
Deposit		09/30/2021		CRF Rd 5 (7196)	0.17
				CRF Rd 5 Interest	-0.17
TOTAL					-0.17
Deposit		09/30/2021		Sick Leave Buy...	1.32
				Sick Leave Buyo...	-1.32
TOTAL					-1.32
Deposit		09/30/2021		AgNPS Rd 25 H...	17.99
				AgNPS Rd25 He...	-17.99
TOTAL					-17.99

3:03 PM
10/01/21

Ontario County SWCD

Deposit Detail
September 2021

Type	Num	Date	Name	Account	Amount
Deposit		09/30/2021		AgNPS Rd 25 N...	43.32
				AgNPS Rd25 N ...	-43.32
TOTAL					-43.32
Deposit		09/30/2021		Base AEM Yr 1...	0.61
				Base AEM Year ...	-0.61
TOTAL					-0.61
Deposit		09/30/2021		AgNPS Rd 24 (...)	5.99
				Ag NPS Rd 24	-5.99
TOTAL					-5.99
Deposit		09/30/2021		CAFO Landma...	3.17
				CAFO Landmar...	-3.17
TOTAL					-3.17
Deposit		09/30/2021		Can Out. Waste...	9.27
				Can Outlet Wast...	-9.27
TOTAL					-9.27
Deposit		09/30/2021		WI Vehicle (525...	1.22
				WI Vehicle Inter...	-1.22
TOTAL					-1.22
Deposit		09/30/2021		Special Projects...	12.81

Ontario County SWCD

**Deposit Detail
September 2021**

Type	Num	Date	Name	Account	Amount
				Special Projects ...	-12.81
TOTAL					-12.81
Deposit		09/30/2021		HLWTF (1310)	0.44
				HLWTF Interest	-0.44
TOTAL					-0.44
Deposit		09/30/2021		District Savings...	28.34
				Dist. Savings Int...	-28.34
TOTAL					-28.34
Deposit		09/30/2021		Can. Lake Out....	1.21
				Ca Outlet Interest	-1.21
TOTAL					-1.21
Deposit		09/30/2021		District Checki...	1.96
				District Checkin...	-1.96
TOTAL					-1.96

Ontario County SWCD

Check Detail
September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16531	09/01/2021	Hoover, Andre...		District Checki...		-56.00
Bill	0962	08/31/2021			Ag Workshops	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	16532	09/02/2021	Verizon Wireless		District Checki...		-218.96
Bill	0963	09/02/2021			Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
TOTAL						-218.96	218.96
Bill Pmt -Check	16533	09/10/2021	NYACD, Inc.-V...		District Checki...		-134.00
Bill	0965	09/08/2021			.431 - Employee...	-134.00	134.00
TOTAL						-134.00	134.00
Bill Pmt -Check	16534	09/10/2021	NYSCDEA-Ve...		District Checki...		-90.00
Bill	0967	09/10/2021			Conference Exp...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	16535	09/15/2021	Gregory Atwood		District Checki...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	16536	09/16/2021	Benefactor Fun...		District Checki...		-545.00
Bill	0956	08/23/2021			HLWTF Expense	-280.00	280.00
					HLWTF Expense	-265.00	265.00
TOTAL						-545.00	545.00
Bill Pmt -Check	16537	09/16/2021	AT&T Mobility		District Checki...		-39.24
Bill	0957	08/23/2021			Cellular Phone	-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	16538	09/16/2021	Casella Waste ...		District Checki...		-1,315.20

Ontario County SWCD

Check Detail

September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	0958	08/23/2021			Ont Co Tire Rec...	-318.00	318.00
					Ont Co Tire Rec...	-997.20	997.20
TOTAL						-1,315.20	1,315.20
Bill Pmt -Check	16539	09/16/2021	Pieper, Frederick		District Checki...		-900.00
Bill	0959	08/23/2021			Special Projects	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	16540	09/16/2021	City of Canand...		District Checki...		-469.85
Bill	0964	09/03/2021		.463 · Gas & Oil		-76.12	76.12
				.463 · Gas & Oil		-150.84	150.84
				.463 · Gas & Oil		-65.74	65.74
				.463 · Gas & Oil		-100.40	100.40
				.463 · Gas & Oil		-70.95	70.95
				.463 · Gas & Oil		-5.80	5.80
TOTAL						-469.85	469.85
Bill Pmt -Check	16541	09/16/2021	First Bankcard		District Checki...		-1,121.98
Bill	0966	09/10/2021		Office Supplies		-106.94	106.94
				Ag Workshops		-60.00	60.00
				Postal Meter Re...		-17.99	17.99
				Ont Co Tire Rec...		-626.13	626.13
				Registrations & ...		-5.00	5.00
				.22 · Office Equi...		-241.87	241.87
				HLWTF Expense		-33.85	33.85
				Realtor Workshop		-25.00	25.00
				Postage		-5.20	5.20
TOTAL						-1,121.98	1,121.98
Bill Pmt -Check	16542	09/17/2021	Swanger, Debra		District Checki...		-10,625.00
Bill	0970	09/17/2021			GLRI Grant	-10,625.00	10,625.00
TOTAL						-10,625.00	10,625.00
Bill Pmt -Check	16543	09/29/2021	The Hartford		District Checki...		-35.28
Bill	0971	09/29/2021		Disability Insura...		-24.67	24.67
				Disability Insura...		-4.31	4.31
				Disability Insura...		-6.30	6.30
TOTAL						-35.28	35.28

Ontario County SWCD

Check Detail
September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16544	09/29/2021	Excellus Blue C...		District Checki...		-5,396.06
Bill	0972	09/29/2021			2101E · Health I...	-1,049.98	1,049.98
					Medical Insuran...	-2,253.55	2,253.55
					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...	-148.49	148.49
					Medical Insuran...	-521.82	521.82
					Dental Insurance...	-12.54	12.54
					Medical Insuran...	-358.77	358.77
					Dental Insurance...	-37.89	37.89
TOTAL						-5,396.06	5,396.06
Bill Pmt -Check	16545	09/30/2021	JB's Excavatio...		District Checki...		-14,900.00
Bill	0976	09/30/2021			FLLOWPA grant	-14,900.00	14,900.00
TOTAL						-14,900.00	14,900.00
Bill Pmt -Check	5262...	09/30/2021	Gregory Atwood		District Checki...		-7,125.00
Bill	0968	09/15/2021			AEM Farm Impl...	-7,125.00	7,125.00
TOTAL						-7,125.00	7,125.00

Ontario County SWCD

Balance Sheet

As of September 30, 2021

Sep 30, 21

ASSETS**Current Assets****Checking/Savings**

AgNPS Rd 24 (9619)	104,061.20
AgNPS Rd 25 Heifer Haven (2432)	312,741.33
AgNPS Rd 25 N Watersheds (2327)	752,945.00
Base AEM Yr 16 (7181)	15,002.62
C of D District Savings 6661	101,010.27
CAFO Landmark(4953)	96,371.78
Can Out. Waste (4998)	161,054.59
Can. Lake Out.(6117)	36,664.55
CRF Rd 5 (7196)	5,042.29
District Checking (4615)	92,860.40
District Savings(4617)	442,593.85
EBM Grants (0532)	0.46
HLWTF (1310)	13,415.17
Petty Cash	50.00
Sick Leave Buyout (7482)	40,005.71
Special Projects (8555)	256,905.15
WI Vehicle (5253)	37,185.03

Total Checking/Savings	2,467,909.40
-------------------------------	---------------------

Accounts Receivable

1200 · Accounts Receivable	70,061.54
----------------------------	-----------

Total Accounts Receivable	70,061.54
----------------------------------	------------------

Other Current Assets

1499 · Deposited Funds	1,775.00
------------------------	----------

Total Other Current Assets	1,775.00
-----------------------------------	-----------------

Ontario County SWCD

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
Total Current Assets	2,539,745.94
Other Assets	
480 · Prepaid Expenses	<u>11,742.00</u>
Total Other Assets	<u>11,742.00</u>
TOTAL ASSETS	<u>2,551,487.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>2,063.76</u>
Total Accounts Payable	2,063.76
Other Current Liabilities	
2200 · Sales Tax Payable	<u>74.45</u>
Total Other Current Liabilities	<u>74.45</u>
Total Current Liabilities	<u>2,138.21</u>
Total Liabilities	2,138.21
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	<u>757,435.62</u>
Total Equity	<u>2,549,349.73</u>
TOTAL LIABILITIES & EQUITY	<u>2,551,487.94</u>

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	104,061.20	
AgNPS Rd 25 Heifer Haven (2432)	312,741.33	
AgNPS Rd 25 N Watersheds (2327)	752,945.00	
Base AEM Yr 16 (7181)	15,002.62	
C of D District Savings 6661	101,010.27	
CAFO Landmark(4953)	96,371.78	
Can Out. Waste (4998)	161,054.59	
Can. Lake Out.(6117)	36,664.55	
CRF Rd 5 (7196)	5,042.29	
District Checking (4615)	94,635.40	
District Savings(4617)	442,593.85	
EBM Grants (0532)	0.46	
HLWTF (1310)	13,415.17	
Petty Cash	50.00	
Sick Leave Buyout (7482)	40,005.71	
Special Projects (8555)	256,905.15	
WI Vehicle (5253)	37,185.03	
1200 · Accounts Receivable	70,061.54	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		2,063.76
2200 · Sales Tax Payable		74.45
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		9,449.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		855.77
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		118.12
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		204.32
2401 · Interest Earned:Ag NPS Rd 24		54.47
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		128.81
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		188.46
2401 · Interest Earned:Base AEM Year 16 Interest		13.71
2401 · Interest Earned:Ca Outlet Interest		12.22
2401 · Interest Earned:CAFO Landmark Interest		28.83
2401 · Interest Earned:Can Outlet Waste Storage		91.39
2401 · Interest Earned:CRF Rd 5 Interest		0.29
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.64
2401 · Interest Earned:Dist. Savings Interest		389.26
2401 · Interest Earned:District Checking Interest		23.34
2401 · Interest Earned:FLX EBM Grant 2019 Interest		1.59

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
2401 · Interest Earned:HLWTF Interest		3.99
2401 · Interest Earned:Sick Leave Buyout Interest		5.71
2401 · Interest Earned:Special Projects Interest		259.79
2401 · Interest Earned:WI Vehicle Interest		11.10
2655D · Sale of Supplies (flags/maps)		209.85
2701 · Refund of Expenses, Prior Yrs		79,978.57
2770 · Misc. Revenue		809.82
2770 · Misc. Revenue:Advertising-Newsletter		400.00
2770 · Misc. Revenue:Education Services to others		1,600.00
2770 · Misc. Revenue:MS4 Admin Revenue		50.00
2770 · Misc. Revenue:2770A · Ag. Value Assessments		2,915.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for...		2,733.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (T...		5,025.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		3,249.06
2770 · Misc. Revenue:2770B · Program Fees:Soil Health Worksh...		1,000.00
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Manag...		2,000.00
2770 · Misc. Revenue:2770B · Program Fees:Tire Recycling		9,797.35
2770 · Misc. Revenue:2770B · Program Fees:UPP		15,400.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		15,600.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		4,700.00
2770 · Misc. Revenue:2770G · WI Admin Fee		7,279.26
2771 · County Approp./Grants:County Appropriations		197,040.00
2771 · County Approp./Grants:FLLLOWPA		4,647.00
2771 · County Approp./Grants:HLWTF Income		5,947.00
2771 · County Approp./Grants:WRC Projects/Grants		4,951.00
3989 · State Grants & Reimbursements		34,635.48
3989 · State Grants & Reimbursements:AEM		89,680.75
3989 · State Grants & Reimbursements:AgNPS Rd 25 Heifer Ha...		220,358.00
3989 · State Grants & Reimbursements:AgNPS Rd 25 N Watersh...		536,254.00
3989 · State Grants & Reimbursements:Conserv Proj Financial ...		2,000.00
3989 · State Grants & Reimbursements:CRF 3		17,340.29
3989 · State Grants & Reimbursements:CRF Rd 5 Revenue		5,042.00
3989 · State Grants & Reimbursements:CRF Round 2		2,532.10
3989 · State Grants & Reimbursements:FLX EBM		11,757.17
3989 · State Grants & Reimbursements:NYS Annual Reimbmt of...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-P...		112,874.08
5001 · Refund Expense		185.39
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	32,337.80	
8730.1Personal Services:.13 · District Manager-Megan Webster	47,481.40	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	37,809.60	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	40,044.60	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	35,555.60	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	29,105.44	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	33,108.60	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	14,000.00	
8730.2 · Equipment:.22 · Office Equipment	241.87	
8730.2 · Equipment:.24 · Field Equipment	159.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:A...	20,625.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:C...	154,111.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:C...	3,875.90	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:C...	2,532.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:C...	37,042.86	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:F...	19,547.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:F...	21,444.60	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:G...	10,625.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:H...	4,401.85	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:O...	6,343.57	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:S...	3,045.30	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	4,046.00	
8730.4 · Contractual:.405 · District Tree	5,529.38	
8730.4 · Contractual:.407 · Fish Program	155.00	
8730.4 · Contractual:.430 · Director's Travel	519.00	
8730.4 · Contractual:.431 · Employee Travel	247.03	
8730.4 · Contractual:.440 · Rent	10,999.68	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	2,302.98	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,127.86	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	2,585.97	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	1,172.80	
8730.4 · Contractual:.443 · Office Supplies:QuickBooks Enterprise	892.50	
8730.4 · Contractual:.444A · Info & Educ.:Ads	210.00	
8730.4 · Contractual:.444A · Info & Educ.:Ag Workshops	137.99	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses ...	1,219.99	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional ...	500.26	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course e...	22.76	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Rain Barrel Program	1,891.33	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.4 · Contractual:.444A · Info & Educ.:Realtor Workshop	25.00	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Mem...	482.50	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	176.80	
8730.4 · Contractual:.444A · Info & Educ.:Webpage Expenses	612.00	
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.:Field Supplies	99.99	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	542.76	
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	458.58	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	143.92	
8730.4 · Contractual:.460 · Misc.:WI expenses	176.80	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	1,550.57	
8730.4 · Contractual:.463 · Gas & Oil	2,443.75	
8730.4 · Contractual:.464 · Small Tools	15.99	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	
8730.8 · Employee Benefits:Dental Insurance/District	2,539.94	
8730.8 · Employee Benefits:Disability Insurance	352.80	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	41,509.36	
8730.8 · Employee Benefits:Paid Family Leave	580.38	
8730.8 · Employee Benefits:Re-employment Tax	70.80	
8730.8 · Employee Benefits:SS & Medi Tax/Company	20,007.15	
8730.8 · Employee Benefits:Unemployment Company	1,911.69	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	3,263,884.69	3,263,884.69

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

Accrual Basis

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fund Balance	0.00	100,726.10	-100,726.10	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	855.77	500.00	355.77	171.2%
2160C · Fertilizer Tablets	0.00	50.00	-50.00	0.0%
2160D · Fl. Marking Flags	118.12	100.00	18.12	118.1%
2160A · Dist. Tree & Shrub Program - Other	9,449.36	7,000.00	2,449.36	135.0%
Total 2160A · Dist. Tree & Shrub Program	10,423.25	7,650.00	2,773.25	136.3%
2160G · Fish Program	204.32	500.00	-295.68	40.9%
Total 2160 · Tree, Shrub and Fish Program	10,627.57	8,150.00	2,477.57	130.4%
2401 · Interest Earned				
Dist. Savings Interest	389.26	300.00	89.26	129.8%
District Checking Interest	23.34	100.00	-76.66	23.3%
Special Projects Interest	259.79	150.00	109.79	173.2%
Total 2401 · Interest Earned	678.10	550.00	128.10	123.3%
2655D · Sale of Supplies (flags/maps)	209.85	50.00	159.85	419.7%
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	400.00	300.00	100.00	133.3%
Education Services to others	1,600.00	500.00	1,100.00	320.0%
2770A · Ag. Value Assessments	2,915.00	4,000.00	-1,085.00	72.9%
2770B · Program Fees				
HLWTF Income for District	2,733.00	3,000.00	-267.00	91.1%
MS4 Hourly Fee (Treasurer&Educa	5,025.00	6,000.00	-975.00	83.8%
Rain Barrels	3,249.06	0.00	3,249.06	100.0%
Soil Health Workshop	1,000.00	1,000.00	0.00	100.0%
Stormwater Management	2,000.00	1,000.00	1,000.00	200.0%
UPP	15,050.01	17,000.00	-1,949.99	88.5%
2770B · Program Fees - Other	0.00	0.00	0.00	0.0%
Total 2770B · Program Fees	38,854.42	28,000.00	10,854.42	138.8%
2770E · Realtor Workshop	0.00	500.00	-500.00	0.0%
2770F · 4 hour ESC training course	4,700.00	6,000.00	-1,300.00	78.3%
2770G · WI Admin Fee	7,279.26	8,000.00	-720.74	91.0%
Total 2770 · Misc. Revenue	56,608.50	47,300.00	9,308.50	119.7%
2771 · County Approp./Grants				
County Appropriations	197,040.00	190,000.00	7,040.00	103.7%
WRC Projects/Grants	4,951.00	500.00	4,451.00	990.2%
Total 2771 · County Approp./Grants	206,638.00	190,500.00	16,138.00	108.5%
3989 · State Grants & Reimbursements				
AEM	79,930.75	80,000.00	-69.25	99.9%
NYS Annual Reimbmt of Expenses	60,000.00	60,000.00	0.00	100.0%

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

Accrual Basis

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
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%
Total 3989 · State Grants & Reimbursements	267,482.43	245,000.00	22,482.43	109.2%
Total Income	622,408.41	607,276.10	15,132.31	102.5%
Gross Profit	622,408.41	607,276.10	15,132.31	102.5%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	32,337.80	43,656.00	-11,318.20	74.1%
.13 · District Manager-Megan Webster	47,481.40	64,099.86	-16,618.46	74.1%
.14 · Cons Dist Tech-Tad Gerace	37,809.60	51,042.84	-13,233.24	74.1%
.140 · Sr. Dist. Tech - T Kautz	40,044.60	54,060.00	-14,015.40	74.1%
.143 · Water Res. Tech-Katie Lafler	29,105.44	43,656.00	-14,550.56	66.7%
.15 · Conserv Educator-Alaina Robarge	33,108.60	44,696.40	-11,587.80	74.1%
.15C · .15C SWCD Intern	0.00	0.00	0.00	0.0%
Total 8730.1 Personal Services	219,887.44	307,211.10	-87,323.66	71.6%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	30.15	-30.15	0.0%
.22 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
.23 · Motor Vehicles	0.00	25,169.85	-25,169.85	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				
AEM - Technical Assistance	0.00	0.00	0.00	0.0%
AEM Farm Implementation	0.00	0.00	0.00	0.0%
CPFA-Part B	3,875.90	4,000.00	-124.10	96.9%
Ont Co Tire Recycling	5,346.37	6,000.00	-653.63	89.1%
Special Projects	2,145.30	3,000.00	-854.70	71.5%
WRC Grant	4,046.00	6,100.00	-2,054.00	66.3%
Total Grant Expenses	34,510.57	19,100.00	15,410.57	180.7%
Total .401 · Other Contractual	34,510.57	19,100.00	15,410.57	180.7%
.405 · District Tree	5,529.38	5,550.00	-20.62	99.6%
.407 · Fish Program	155.00	500.00	-345.00	31.0%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	519.00	500.00	19.00	103.8%
.431 · Employee Travel	247.03	1,500.00	-1,252.97	16.5%
.440 · Rent	10,999.68	14,920.00	-3,920.32	73.7%
.442 · Phone				
Cable - Internet service	647.50	900.00	-252.50	71.9%
Cellular Phone	2,016.58	2,700.00	-683.42	74.7%

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

Accrual Basis

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Local	468.00	1,000.00	-532.00	46.8%
Total .442 · Phone	3,132.08	4,600.00	-1,467.92	68.1%
.443 · Office Supplies				
Copier Contract	1,127.86	1,600.00	-472.14	70.5%
Office Supplies	2,018.71	3,000.00	-981.29	67.3%
Payroll Processing	1,172.80	1,700.00	-527.20	69.0%
QuickBooks Enterprise	892.50	1,000.00	-107.50	89.3%
Total .443 · Office Supplies	5,211.87	7,300.00	-2,088.13	71.4%
.444A · Info & Educ.				
Ads	210.00	800.00	-590.00	26.3%
Ag Workshops	137.99	1,000.00	-862.01	13.8%
Conference Expenses & Training	1,219.99	3,000.00	-1,780.01	40.7%
Conservation Field Days	0.00	200.00	-200.00	0.0%
District Promotional Material	377.54	1,000.00	-622.46	37.8%
Envirothon	0.00	0.00	0.00	0.0%
ESC training course expenses	22.76	600.00	-577.24	3.8%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Rain Barrel Program	1,891.33	2,038.00	-146.67	92.8%
Realtor Workshop	25.00	100.00	-75.00	25.0%
Registrations & Memberships	367.50	700.00	-332.50	52.5%
Subscriptions	176.80	250.00	-73.20	70.7%
Webpage Expenses	612.00	612.00	0.00	100.0%
Total .444A · Info & Educ.	5,140.91	10,500.00	-5,359.09	49.0%
.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	99.99	500.00	-400.01	20.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	542.76	800.00	-257.24	67.8%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	700.00	13,500.00	-12,800.00	5.2%
Postage	458.58	1,250.00	-791.42	36.7%
Postal Meter Rental	143.92	250.00	-106.08	57.6%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	3,445.25	19,150.00	-15,704.75	18.0%
.461 · Repairs-Vehicles & Field	1,550.57	1,500.00	50.57	103.4%
.463 · Gas & Oil	1,976.84	4,000.00	-2,023.16	49.4%
.464 · Small Tools	15.99	100.00	-84.01	16.0%
.465 · Monthly support (County IT)	1,850.00	2,900.00	-1,050.00	63.8%
Total 8730.4 · Contractual	86,558.43	106,220.00	-19,661.57	81.5%

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

Accrual Basis

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
8730.8 · Employee Benefits				
Dental Insurance/District	2,289.14	4,000.00	-1,710.86	57.2%
Disability Insurance	309.70	700.00	-390.30	44.2%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	37,847.36	50,495.00	-12,647.64	75.0%
Paid Family Leave	580.38	500.00	80.38	116.1%
Re-employment Tax	53.04	150.00	-96.96	35.4%
Retirement - EMPLOYER contrib.	0.00	49,300.00	-49,300.00	0.0%
SS & Medi Tax/Company	15,986.09	25,000.00	-9,013.91	63.9%
Unemployment Company	1,320.01	1,500.00	-179.99	88.0%
Worker's Compensation	15,289.00	16,000.00	-711.00	95.6%
Total 8730.8 · Employee Benefits	91,674.72	165,645.00	-73,970.28	55.3%
Total Expense	398,279.59	607,276.10	-208,996.51	65.6%
Net Income	224,128.82	0.00	224,128.82	100.0%

