

Ontario County SWCD

Bank Account Report

February 2021

03/02/21

	<u>Feb 21</u>	<u>Jan 21</u>
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,018.10	104,012.51
AgNPS Rd 25 Heifer Haven (2432)	92,260.28	92,257.45
AgNPS Rd 25 N Watersheds (23...	216,526.21	216,514.58
Base AEM Yr 16 (7181)	60,625.10	60,623.24
C of D - Special Projects 6653	100,957.23	100,957.23
C of D District Savings 6661	100,908.20	100,875.14
CAFO Landmark(4953)	96,348.97	96,346.01
Can Out. Waste (4998)	160,987.89	160,979.25
Can. Lake Out.(6117)	36,655.85	36,654.73
Climate Res. Farm 3 (4921)	158.07	158.07
District Checking (4615)	304,235.21	30,965.30
District Savings(4617)	282,371.93	282,356.77
EBM Grants (0532)	5,933.24	13,194.26
HLWTF (1310)	14,863.83	10,197.50
Petty Cash	50.00	50.00
Special Projects (8555)	163,919.75	163,910.95
WI Vehicle (5253)	37,176.25	37,175.11
Total Checking/Savings	<u>1,777,996.11</u>	<u>1,507,228.10</u>
Total Current Assets	<u>1,777,996.11</u>	<u>1,507,228.10</u>
TOTAL ASSETS	<u><u>1,777,996.11</u></u>	<u><u>1,507,228.10</u></u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

February 2021

03/02/21

	Feb 21
Income	
2160 · Tree, Shrub and Fish Program	
2160A · Dist. Tree & Shrub Program	
2160B · Blue Bird Houses	148.82
2160D · Fl. Marking Flags	79.05
2160A · Dist. Tree & Shrub Program - O...	3,785.00
	<hr/>
Total 2160A · Dist. Tree & Shrub Program	4,012.87
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Total 2160 · Tree, Shrub and Fish Program	4,012.87
2401 · Interest Earned	
Dist. Savings Interest	48.22
District Checking Interest	2.72
Special Projects Interest	8.80
	<hr/>
Total 2401 · Interest Earned	59.74
2770 · Misc. Revenue	
MS4 Admin Revenue	50.00
2770A · Ag. Value Assessments	1,475.00
2770B · Program Fees	
HLWTF Income for District	1,281.00
MS4 Hourly Fee (Treasurer&Educa	2,300.00
UPP	1,050.00
	<hr/>
Total 2770B · Program Fees	4,631.00
	<hr/>
2770F · 4 hour ESC training course	900.00
2770 · Misc. Revenue - Other	534.80
	<hr/>
Total 2770 · Misc. Revenue	7,590.80
2771 · County Approp./Grants	
County Appropriations	197,040.00
	<hr/>
Total 2771 · County Approp./Grants	197,040.00
3989 · State Grants & Reimbursements	
NYS Annual Reimbmt of Expenses	60,000.00
	<hr/>
Total 3989 · State Grants & Reimbursements	60,000.00
Total Income	<hr/> 268,703.41 <hr/>

Ontario County SWCD
Income Report
February 2021

03/02/21

	<u>Feb 21</u>
Gross Profit	268,703.41
Expense	<u>0.00</u>
Net Income	<u><u>268,703.41</u></u>

Ontario County SWCD

Deposit Detail
February 2021

Type	Num	Date	Name	Account	Amount
Deposit		02/05/2021		District Checki...	2,584.00
Sales Receipt	1728...	02/01/2021	Guggino, Michael	1499 · Deposited...	-30.00
Sales Receipt	1728...	02/01/2021	Emmerling, Craig	1499 · Deposited...	-175.00
Sales Receipt	1728...	02/02/2021	Hoffman, Nichol	1499 · Deposited...	-95.00
Sales Receipt	1728...	02/02/2021	Kumetat, Bernard	1499 · Deposited...	-90.00
Sales Receipt	1728...	02/02/2021	Skovgaard, Rebe...	1499 · Deposited...	-60.00
Sales Receipt	1728...	02/02/2021	Badger, Peter	1499 · Deposited...	-30.00
Sales Receipt	1728...	02/02/2021	Lowe, Maurice	1499 · Deposited...	-30.00
Sales Receipt	1728...	02/02/2021	Kerrick, Barbara	1499 · Deposited...	-37.00
Sales Receipt	1728...	02/02/2021	Godown, Nancy	1499 · Deposited...	-17.00
Sales Receipt	1728...	02/03/2021	Congdon, D. Sha...	1499 · Deposited...	-100.00
Sales Receipt	1728...	02/03/2021	Kibler, Jim	1499 · Deposited...	-15.00
Sales Receipt	1728...	02/03/2021	Bermudez, Barry	1499 · Deposited...	-50.00
Sales Receipt	1728...	02/03/2021	Eddinger, Joan	1499 · Deposited...	-50.00
Sales Receipt	1728...	02/03/2021	Damann, Justin	1499 · Deposited...	-165.00
Sales Receipt	1728...	02/03/2021	Stansfield, John	1499 · Deposited...	-75.00
Sales Receipt	1728...	02/03/2021	Hoyt, Richard	1499 · Deposited...	-75.00
Sales Receipt	1728...	02/03/2021	2W's Plumbing, ...	1499 · Deposited...	-175.00
Sales Receipt	1728...	02/05/2021	Half Dutch Farm	1499 · Deposited...	-30.00
Sales Receipt	1728...	02/05/2021	Passino, Gary	1499 · Deposited...	-45.00
Sales Receipt	1728...	02/05/2021	Hastings, Tamm...	1499 · Deposited...	-45.00
Sales Receipt	1728...	02/05/2021	Heuer, Harry	1499 · Deposited...	-45.00
Sales Receipt	1728...	02/05/2021	Richardson, Mar...	1499 · Deposited...	-35.00
Sales Receipt	1728...	02/05/2021	Gorton, Earl, Jr.	1499 · Deposited...	-15.00
Sales Receipt	1728...	02/05/2021	Butler, Joseph	1499 · Deposited...	-70.00
Sales Receipt	1728...	02/05/2021	Krossber, Holly	1499 · Deposited...	-30.00
Payment	13231	02/05/2021	Town of Naples	1499 · Deposited...	-1,000.00
TOTAL					-2,584.00

Deposit		02/11/2021		District Checki...	1,042.00
Sales Receipt	1728...	02/10/2021	Goodman, Math...	1499 · Deposited...	-90.00
Sales Receipt	1728...	02/10/2021	Pulling, Joseph	1499 · Deposited...	-90.00
Sales Receipt	1728...	02/10/2021	King, Michael &...	1499 · Deposited...	-30.00
Sales Receipt	1728...	02/10/2021	Soin, Julianna	1499 · Deposited...	-30.00
Sales Receipt	1728...	02/10/2021	Gladding, Charles	1499 · Deposited...	-30.00
Sales Receipt	1728...	02/10/2021	Geigel, Joanne	1499 · Deposited...	-175.00

Ontario County SWCD

Deposit Detail
February 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt	1728...	02/10/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1728...	02/10/2021	Brown, Keith	1499 · Deposited...	-45.00
Sales Receipt	1728...	02/10/2021	Gentry, Derrick	1499 · Deposited...	-75.00
Sales Receipt	1728...	02/10/2021	West, Mark	1499 · Deposited...	-15.00
Sales Receipt	1728...	02/11/2021	Dehn, Kenneth	1499 · Deposited...	-90.00
Sales Receipt	1728...	02/11/2021	Romano, Tracy	1499 · Deposited...	-17.00
Sales Receipt	1729...	02/11/2021	Virkler, Peter	1499 · Deposited...	-15.00
Sales Receipt	1729...	02/11/2021	Castle Holsteins	1499 · Deposited...	-30.00
Sales Receipt	1729...	02/11/2021	Kammermeier, P...	1499 · Deposited...	-210.00
TOTAL					-1,042.00
General Jour...	JE #...	02/11/2021		District Checki...	1,281.00
				HLWTF (1310)	-1,281.00
				HLWTF Expense	1,281.00
				HLWTF Income ...	-1,281.00
TOTAL					-1,281.00
Deposit		02/18/2021		District Checki...	13,098.40
Sales Receipt	1729...	02/17/2021	J Edward Davie ...	1499 · Deposited...	-35.00
Sales Receipt	1729...	02/17/2021	Prouty, Frank	1499 · Deposited...	-60.00
Sales Receipt	1729...	02/17/2021	Prime Equine LLC	1499 · Deposited...	-30.00
Sales Receipt	1729...	02/17/2021	Schenk, Jane	1499 · Deposited...	-30.00
Payment	3871	02/17/2021	Town of South B...	1499 · Deposited...	-1,180.00
Payment	22231	02/17/2021	Town of Bristol	1499 · Deposited...	-100.00
Payment	17769	02/17/2021	Town of Canadice	1499 · Deposited...	-1,667.00
Payment	20101	02/17/2021	Town of Richmo...	1499 · Deposited...	-2,000.00
Sales Receipt	1729...	02/17/2021	King, Karen	1499 · Deposited...	-350.00
Sales Receipt		02/17/2021	Adams, George	1499 · Deposited...	-35.00
Sales Receipt		02/17/2021	Helberg, Jon	1499 · Deposited...	-190.00
Sales Receipt		02/17/2021	Sitler, Ray	1499 · Deposited...	-30.00
Sales Receipt		02/17/2021	Dainty, Ruth	1499 · Deposited...	-65.00
Sales Receipt		02/17/2021	Dertinger, Christ...	1499 · Deposited...	-65.00
Sales Receipt		02/17/2021	Gentry, Derrick	1499 · Deposited...	-60.00
Sales Receipt		02/17/2021	Driscoll, Kevin	1499 · Deposited...	-35.00
Sales Receipt		02/17/2021	Sharp, Terry	1499 · Deposited...	-30.00

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Ontario County SWCD

Deposit Detail

February 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		02/17/2021	Snyder, Rebecca	1499 · Deposited...	-15.00
Sales Receipt		02/17/2021	Sergent, Mary	1499 · Deposited...	-45.00
Sales Receipt		02/17/2021	Rockwell, Mary ...	1499 · Deposited...	-90.00
Sales Receipt		02/17/2021	Dragos, Sam	1499 · Deposited...	-45.00
Sales Receipt		02/17/2021	Waldman, Charlie	1499 · Deposited...	-45.00
Sales Receipt		02/17/2021	Cota, Mitchell &...	1499 · Deposited...	-30.00
Sales Receipt		02/17/2021	Town of Ontario	1499 · Deposited...	-100.00
Sales Receipt		02/17/2021	Kubit Engineerin...	1499 · Deposited...	-100.00
Sales Receipt		02/17/2021	Coleman, Francis	1499 · Deposited...	-30.00
Sales Receipt		02/18/2021	Rizzo, Joseph	1499 · Deposited...	-30.00
Payment	9550	02/18/2021	Town of Gorham	1499 · Deposited...	-6,472.40
Sales Receipt		02/18/2021	Hayton, Jeffrey	1499 · Deposited...	-34.00
Sales Receipt		02/18/2021	Rugenstein, Karen	1499 · Deposited...	-100.00
TOTAL					-13,098.40
General Jour...	JE #...	02/18/2021		District Checki...	7,261.35
				EBM Grants (05...	-7,261.35
TOTAL					-7,261.35
General Jour...	JE #...	02/23/2021		HLWTF (1310)	5,947.00
				District Checkin...	-5,947.00
TOTAL					-5,947.00
Payment	AP0...	02/24/2021	NYS Ag & Mar...	District Checki...	60,000.00
TOTAL					0.00
Deposit		02/25/2021		District Checki...	42,905.66
Sales Receipt		03/01/2021	Lawty, Jane	1499 · Deposited...	-175.01
Sales Receipt		02/23/2021	Nedrow, Kevin	1499 · Deposited...	-30.00
Sales Receipt		02/23/2021	Payne, Doug	1499 · Deposited...	-60.00
Sales Receipt		02/23/2021	Degear, Carol	1499 · Deposited...	-30.00

Ontario County SWCD

Deposit Detail
February 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		02/23/2021	Amadon, Dan	1499 · Deposited...	-30.00
Sales Receipt		02/23/2021	Campbell, Patti	1499 · Deposited...	-30.00
Sales Receipt		02/23/2021	Dinar LLC	1499 · Deposited...	-30.00
Sales Receipt		02/23/2021	Horst, Kenneth	1499 · Deposited...	-120.00
Sales Receipt		02/23/2021	Dunham, Ann	1499 · Deposited...	-30.00
Sales Receipt		02/23/2021	West, Matthew	1499 · Deposited...	-150.00
Sales Receipt		02/23/2021	Harter, Scott	1499 · Deposited...	-100.00
Sales Receipt		02/23/2021	Hallifax, Bob	1499 · Deposited...	-175.00
Payment	0498...	02/23/2021	Village of Newark	1499 · Deposited...	-23,819.61
Payment	16364	02/23/2021	Village of Naples	1499 · Deposited...	-300.00
Payment	11304	02/23/2021	Town of Middle...	1499 · Deposited...	-2,000.00
Sales Receipt		02/23/2021	Venezia, Rocco	1499 · Deposited...	-60.00
Sales Receipt		02/23/2021	Woodstone Eart...	1499 · Deposited...	-400.00
Sales Receipt		02/23/2021	Town of Walworth	1499 · Deposited...	-300.00
Sales Receipt		02/23/2021	Fish, Lynn	1499 · Deposited...	-30.00
Payment	1002	02/23/2021	Ontario-Wayne ...	1499 · Deposited...	-2,884.80
Sales Receipt		02/23/2021	Guarneri, Ashlynn	1499 · Deposited...	-175.00
Sales Receipt		02/23/2021	Zeiset, Joseph	1499 · Deposited...	-30.00
Sales Receipt		02/24/2021	Stevens, David L.	1499 · Deposited...	-150.00
Sales Receipt		02/24/2021	Baldwin, Donald	1499 · Deposited...	-45.00
Sales Receipt		02/24/2021	Davey, Edith	1499 · Deposited...	-50.00
Sales Receipt		02/24/2021	Gaines, Richard	1499 · Deposited...	-15.00
Sales Receipt		02/24/2021	Weeks, Siarra	1499 · Deposited...	-20.00
Sales Receipt		02/24/2021	MacNeil, Carol	1499 · Deposited...	-20.00
Sales Receipt		02/24/2021	Thompson, Wayne	1499 · Deposited...	-120.00
Sales Receipt		02/24/2021	Rosato, Samuel	1499 · Deposited...	-100.00
Sales Receipt		02/24/2021	Brubaker, Kristen	1499 · Deposited...	-90.00
Sales Receipt		02/24/2021	Konte, Laurie	1499 · Deposited...	-65.00
Payment	0008...	02/25/2021	Village of Palmyra	1499 · Deposited...	-10,026.24
Sales Receipt		02/25/2021	Barber, Mary	1499 · Deposited...	-30.00
Sales Receipt		02/25/2021	Slocombe, Will ...	1499 · Deposited...	-135.00
Sales Receipt		02/25/2021	Sheahan, Doug ...	1499 · Deposited...	-30.00
Sales Receipt		02/25/2021	Colf, Matthew D.	1499 · Deposited...	-30.00
Sales Receipt		02/25/2021	Werges, Lawrence	1499 · Deposited...	-30.00
Sales Receipt		02/25/2021	Wyman, Mark T.	1499 · Deposited...	-30.00
Sales Receipt		02/25/2021	Catalpa Farms L...	1499 · Deposited...	-90.00
Sales Receipt		02/25/2021	Hicks, Dennis	1499 · Deposited...	-70.00
Sales Receipt		02/25/2021	Palermo, Bob	1499 · Deposited...	-30.00
Sales Receipt		02/25/2021	McCarthy, Robert	1499 · Deposited...	-20.00
Sales Receipt		02/25/2021	Reed, Bruce	1499 · Deposited...	-130.00

Ontario County SWCD

Deposit Detail

February 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		02/25/2021	Hendershot, Paul	1499 · Deposited...	-15.00
Sales Receipt		02/25/2021	Bardun, Brent	1499 · Deposited...	-45.00
Sales Receipt		02/25/2021	Hill, Jerry	1499 · Deposited...	-200.00
Sales Receipt		02/25/2021	Caskey, Fay	1499 · Deposited...	-95.00
Sales Receipt		02/25/2021	Burkholder, Leroy	1499 · Deposited...	-30.00
Sales Receipt		02/25/2021	Lawty, Jane	1499 · Deposited...	-175.00
Sales Receipt		02/18/2021	Martin, Elvin	1499 · Deposited...	-30.00
Sales Receipt		02/23/2021	LAJE Group, LLC	1499 · Deposited...	-30.00
TOTAL					-42,905.66
Payment	17579	02/26/2021	Ontario Co. Tre...	District Checki...	197,040.00
TOTAL					0.00
Deposit		02/28/2021		C of D District ...	33.06
				Dist. Savings Int...	-33.06
TOTAL					-33.06
Deposit		02/28/2021		AgNPS Rd 25 H...	2.83
				AgNPS Rd25 He...	-2.83
TOTAL					-2.83
Deposit		02/28/2021		AgNPS Rd 25 N...	11.63
				AgNPS Rd25 N ...	-11.63
TOTAL					-11.63
Deposit		02/28/2021		Base AEM Yr 1...	1.86
				Base AEM Year ...	-1.86

Ontario County SWCD

Deposit Detail
February 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-1.86
Deposit		02/28/2021		EBM Grants (0...	0.33
				FLX EBM Grant...	-0.33
TOTAL					-0.33
Deposit		02/28/2021		AgNPS Rd 24 (...)	5.59
				Ag NPS Rd 24	-5.59
TOTAL					-5.59
Deposit		02/28/2021		CAFO Landma...	2.96
				CAFO Landmar...	-2.96
TOTAL					-2.96
Deposit		02/28/2021		Can Out. Waste...	8.64
				Can Outlet Wast...	-8.64
TOTAL					-8.64
Deposit		02/28/2021		WI Vehicle (525...	1.14
				WI Vehicle Inter...	-1.14
TOTAL					-1.14
Deposit		02/28/2021		Special Projects...	8.80
				Special Projects ...	-8.80

12:44 PM
03/02/21

Ontario County SWCD
Deposit Detail
February 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-8.80
Deposit		02/28/2021		HLWTF (1310)	0.33
				HLWTF Interest	-0.33
TOTAL					-0.33
Deposit		02/28/2021		District Savings...	15.16
				Dist. Savings Int...	-15.16
TOTAL					-15.16
Deposit		02/28/2021		Can. Lake Out...	1.12
				Ca Outlet Interest	-1.12
TOTAL					-1.12
Deposit		02/28/2021		District Checki...	2.72
				District Checkin...	-2.72
TOTAL					-2.72

12:44 PM
03/02/21

Ontario County SWCD

Check Detail
February 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16436	02/03/2021	The Hartford		District Checki...		-35.28
Bill	0863	02/02/2021			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	16437	02/03/2021	Verizon Wireless		District Checki...		-220.57
Bill	0864	02/02/2021			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	16438	02/05/2021	NYSCDEA-Ve...		District Checki...		-290.00
Bill	0865	02/05/2021			Conference Exp...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	16439	02/18/2021	Ontario Count...		District Checki...		-2,893.50
Bill	0860	01/25/2021			Cable - Internet ...	-490.00	490.00
					Cable - Internet ...	-140.00	140.00
					Cellular Phone	-16.00	16.00
					Cellular Phone	-2.00	2.00
					.465 · Monthly s...	-1,400.00	1,400.00
					.465 · Monthly s...	-400.00	400.00
					Local	-346.50	346.50
					Local	-99.00	99.00
TOTAL						-2,893.50	2,893.50
Bill Pmt -Check	16440	02/18/2021	City of Canand...		District Checki...		-68.32
Bill	0866	02/05/2021			.463 · Gas & Oil	-14.19	14.19
					.463 · Gas & Oil	-34.66	34.66
					.463 · Gas & Oil	-18.05	18.05
					.463 · Gas & Oil	-1.42	1.42
TOTAL						-68.32	68.32
Bill Pmt -Check	16441	02/18/2021	First Bankcard		District Checki...		-1,025.78

Ontario County SWCD

Check Detail

February 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	0867	02/09/2021			Office Supplies	-45.91	47.21
					Postal Meter Re...	-17.50	17.99
					Office Supplies	-183.25	188.39
					WRC Grant	-725.63	746.00
					Office Supplies	-53.49	54.99
TOTAL						-1,025.78	1,054.58
Bill Pmt -Check	16442	02/18/2021	Town of Gorha...		District Checki...		-7,261.35
Bill	0868	02/17/2021			FLX EBM Expe...	-7,261.35	7,261.35
TOTAL						-7,261.35	7,261.35
Bill Pmt -Check	16443	02/25/2021	Farm Informati...		District Checki...		-300.00
Bill	0870	02/23/2021			WRC Grant	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	16444	02/25/2021	Excellus Blue C...		District Checki...		-5,396.06
Bill	0871	02/25/2021			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 February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
AgNPS Rd 24 (9619)	104,018.10
AgNPS Rd 25 Heifer Haven (2432)	92,260.28
AgNPS Rd 25 N Watersheds (2327)	216,526.21
Base AEM Yr 16 (7181)	60,625.10
C of D - Special Projects 6653	100,957.23
C of D District Savings 6661	100,908.20
CAFO Landmark(4953)	96,348.97
Can Out. Waste (4998)	160,987.89
Can. Lake Out.(6117)	36,655.85
Climate Res. Farm 3 (4921)	158.07
District Checking (4615)	304,235.21
District Savings(4617)	282,371.93
EBM Grants (0532)	5,933.24
HLWTF (1310)	14,863.83
Petty Cash	50.00
Special Projects (8555)	163,919.75
WI Vehicle (5253)	37,176.25
Total Checking/Savings	<u>1,777,996.11</u>
Accounts Receivable	
1200 · Accounts Receivable	<u>824,884.27</u>
Total Accounts Receivable	824,884.27
Other Current Assets	
1499 · Deposited Funds	<u>-175.01</u>
Total Other Current Assets	<u>-175.01</u>

Ontario County SWCD

Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
Total Current Assets	2,602,705.37
Other Assets	
480 · Prepaid Expenses	<u>11,742.00</u>
Total Other Assets	<u>11,742.00</u>
TOTAL ASSETS	<u>2,614,447.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>39.24</u>
Total Accounts Payable	39.24
Other Current Liabilities	
2200 · Sales Tax Payable	<u>86.15</u>
Total Other Current Liabilities	<u>86.15</u>
Total Current Liabilities	<u>125.39</u>
Total Liabilities	125.39
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	<u>822,407.87</u>
Total Equity	<u>2,614,321.98</u>
TOTAL LIABILITIES & EQUITY	<u>2,614,447.37</u>

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	104,018.10	
AgNPS Rd 25 Heifer Haven (2432)	92,260.28	
AgNPS Rd 25 N Watersheds (2327)	216,526.21	
Base AEM Yr 16 (7181)	60,625.10	
C of D - Special Projects 6653	100,957.23	
C of D District Savings 6661	100,908.20	
CAFO Landmark(4953)	96,348.97	
Can Out. Waste (4998)	160,987.89	
Can. Lake Out.(6117)	36,655.85	
Climate Res. Farm 3 (4921)	158.07	
District Checking (4615)	304,199.93	
District Savings(4617)	282,371.93	
EBM Grants (0532)	5,933.24	
HLWTF (1310)	14,863.83	
Petty Cash	50.00	
Special Projects (8555)	163,919.75	
WI Vehicle (5253)	37,176.25	
1200 · Accounts Receivable	937,558.35	
1499 · Deposited Funds	2,693.00	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		208.41
2200 · Sales Tax Payable		94.73
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree ...		6,095.00
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree ...		437.19
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree ...		100.45
2401 · Interest Earned:Ag NPS Rd 24		11.37
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		5.76
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		23.67
2401 · Interest Earned:Base AEM Year 16 Interest		3.79
2401 · Interest Earned:Ca Outlet Interest		3.52
2401 · Interest Earned:CAFO Landmark Interest		6.02
2401 · Interest Earned:Can Outlet Waste Storage		24.69
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.62
2401 · Interest Earned:Dist. Savings Interest		65.27

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
2401 · Interest Earned:District Checking Interest		5.06
2401 · Interest Earned:FLX EBM Grant 2019 Interest		0.75
2401 · Interest Earned:HLWTF Interest		0.65
2401 · Interest Earned:Special Projects Interest		50.93
2401 · Interest Earned:WI Vehicle Interest		2.32
2701 · Refund of Expenses, Prior Yrs		87,257.83
2770 · Misc. Revenue		534.80
2770 · Misc. Revenue:Advertising-Newsletter		200.00
2770 · Misc. Revenue:MS4 Admin Revenue		50.00
2770 · Misc. Revenue:2770A · Ag. Value Assessments		2,255.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF In...		1,281.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourl...		2,300.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		1,925.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		1,550.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		3,600.00
2771 · County Approp./Grants:County Appropriations		197,040.00
2771 · County Approp./Grants:HLWTF Income		5,947.00
3989 · State Grants & Reimbursements		22,460.48
3989 · State Grants & Reimbursements:AgNPS Rd 25 H...		220,358.00
3989 · State Grants & Reimbursements:AgNPS Rd 25 N ...		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 Rei...		60,000.00
3989 · State Grants & Reimbursements:Performance Me...		112,874.08
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	8,084.45	
8730.1Personal Services:.13 · District Manager-Megan ...	11,870.35	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	9,452.40	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	10,011.15	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	8,888.90	
8730.1Personal Services:.143 · Water Res. Tech-Katie La...	4,852.09	
8730.1Personal Services:.15 · Conserv Educator-Alaina ...	8,277.15	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	3,500.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	154,111.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	2,532.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	37,042.86	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	7,261.35	

Ontario County SWCD

Trial Balance

As of December 31, 2021

Accrual Basis

	Dec 31, 21	
	Debit	Credit
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	1,281.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	1,046.00	
8730.4 · Contractual:.405 · District Tree	160.00	
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	498.10	
8730.4 · Contractual:.442 · Phone:Local	445.50	
8730.4 · Contractual:.443 · Office Supplies:Copier Contr...	200.69	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	828.17	
8730.4 · Contractual:.443 · Office Supplies:Payroll Proce...	292.75	
8730.4 · Contractual:.444A · Info & Educ.:Conference E...	290.00	
8730.4 · Contractual:.444A · Info & Educ.:Registrations ...	305.00	
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.:LOGO Clothing	30.00	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	17.99	
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	751.88	
8730.8 · Employee Benefits:Disability Insurance	105.84	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	12,254.15	
8730.8 · Employee Benefits:Paid Family Leave	1,777.68	
8730.8 · Employee Benefits:Re-employment Tax	49.03	
8730.8 · Employee Benefits:SS & Medi Tax/Company	4,877.30	
8730.8 · Employee Benefits:Unemployment Company	343.45	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	<u>3,074,813.92</u>	<u>3,074,813.92</u>

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

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
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	437.19	500.00	-62.81	87.4%
2160C · Fertilizer Tablets	0.00	50.00	-50.00	0.0%
2160D · Fl. Marking Flags	100.45	100.00	0.45	100.5%
2160A · Dist. Tree & Shrub Program - Other	6,095.00	7,000.00	-905.00	87.1%
Total 2160A · Dist. Tree & Shrub Program	6,632.64	7,650.00	-1,017.36	86.7%
2160G · Fish Program	0.00	500.00	-500.00	0.0%
Total 2160 · Tree, Shrub and Fish Program	6,632.64	8,150.00	-1,517.36	81.4%
2401 · Interest Earned				
Dist. Savings Interest	65.27	300.00	-234.73	21.8%
District Checking Interest	5.06	100.00	-94.94	5.1%
Special Projects Interest	50.93	150.00	-99.07	34.0%
Total 2401 · Interest Earned	121.26	550.00	-428.74	22.0%
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%
2770 · Misc. Revenue				
Advertising-Newsletter	200.00	300.00	-100.00	66.7%
Education Services to others	0.00	500.00	-500.00	0.0%
2770A · Ag. Value Assessments	2,255.00	4,000.00	-1,745.00	56.4%
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	1,925.01	17,000.00	-15,074.99	11.3%
Total 2770B · Program Fees	5,681.01	28,000.00	-22,318.99	20.3%
2770E · Realtor Workshop	0.00	500.00	-500.00	0.0%
2770F · 4 hour ESC training course	3,600.00	6,000.00	-2,400.00	60.0%
2770G · WI Admin Fee	0.00	8,000.00	-8,000.00	0.0%
Total 2770 · Misc. Revenue	12,320.81	47,300.00	-34,979.19	26.0%
2771 · County Approp./Grants				
County Appropriations	197,040.00	190,000.00	7,040.00	103.7%
WRC Projects/Grants	0.00	500.00	-500.00	0.0%
Total 2771 · County Approp./Grants	197,040.00	190,500.00	6,540.00	103.4%
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%
Total 3989 · State Grants & Reimbursements	184,511.68	245,000.00	-60,488.32	75.3%

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Total Income	400,626.39	595,776.10	-195,149.71	67.2%
Gross Profit	400,626.39	595,776.10	-195,149.71	67.2%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	8,084.45	43,656.00	-35,571.55	18.5%
.13 · District Manager-Megan Webster	11,870.35	64,099.86	-52,229.51	18.5%
.14 · Cons Dist Tech-Tad Gerace	9,452.40	51,042.84	-41,590.44	18.5%
.140 · Sr. Dist. Tech - T Kautz	10,011.15	54,060.00	-44,048.85	18.5%
.143 · Water Res. Tech-Katie Lafler	4,852.09	43,656.00	-38,803.91	11.1%
.15 · Conserv Educator-Alaina Robarge	8,277.15	44,696.40	-36,419.25	18.5%
.15C · .15C SWCD Intern	0.00	8,000.00	-8,000.00	0.0%
Total 8730.1 Personal Services	52,547.59	315,211.10	-262,663.51	16.7%
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	0.00	1,000.00	-1,000.00	0.0%
Total 8730.2 · Equipment	0.00	28,200.00	-28,200.00	0.0%
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	160.00	5,000.00	-4,840.00	3.2%
.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	433.12	3,700.00	-3,266.88	11.7%
Local	346.50	1,000.00	-653.50	34.7%
Total .442 · Phone	1,269.62	5,600.00	-4,330.38	22.7%
.443 · Office Supplies				
Copier Contract	200.69	2,600.00	-2,399.31	7.7%
Office Supplies	620.67	2,000.00	-1,379.33	31.0%
Payroll Processing	292.75	1,700.00	-1,407.25	17.2%

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

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Total .443 · Office Supplies	1,114.11	6,300.00	-5,185.89	17.7%
.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	0.00	250.00	-250.00	0.0%
Webpage Expenses	0.00	400.00	-400.00	0.0%
Total .444A · Info & Educ.	480.00	14,250.00	-13,770.00	3.4%
.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)	0.00	5,000.00	-5,000.00	0.0%
Postage	0.00	1,250.00	-1,250.00	0.0%
Postal Meter Rental	17.99	250.00	-232.01	7.2%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	1,547.99	10,650.00	-9,102.01	14.5%
.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	23,153.10	87,220.00	-64,066.90	26.5%
8730.8 · Employee Benefits				
Dental Insurance/District	676.64	4,000.00	-3,323.36	16.9%
Disability Insurance	92.91	700.00	-607.09	13.3%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	11,155.55	50,495.00	-39,339.45	22.1%
Paid Family Leave	1,777.68	500.00	1,277.68	355.5%
Re-employment Tax	39.73	150.00	-110.27	26.5%
Retirement – EMPLOYER contrib.	0.00	49,300.00	-49,300.00	0.0%
SS & Medi Tax/Company	3,954.50	25,000.00	-21,045.50	15.8%
Unemployment Company	278.40	1,000.00	-721.60	27.8%

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

Accrual Basis

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>S Over Budget</u>	<u>% of Budget</u>
Worker's Compensation	15,289.00	16,000.00	-711.00	95.6%
Total 8730.8 · Employee Benefits	51,264.41	165,145.00	-113,880.59	31.0%
Total Expense	126,965.10	595,776.10	-468,811.00	21.3%
Net Income	<u>273,661.29</u>	<u>0.00</u>	<u>273,661.29</u>	<u>100.0%</u>

Canandaigua Lake Watershed Inspector Budget

Code	Budget Category	EXPENSES 2018 FT/PT	2019 PT BUDGET FINAL	2019 Actual PT Expenses	2019 Actual FT Expenses	3020 FT BUDGET FINAL	2020 Actual PT Expenses	2020 Actual FT Expenses	2021 PT BUDGET Final	2021 Actual FT Expenses	2021 Actual FT Expenses
8730.15	Salary (to be determined by Commission)	69435.08	0.00	71518.18	0	73749.26	0.00	50000.00	0.00	48000.00	4886.90
0.22	Office Equipment	1313.95	0.00	500.00	1688.19	0.00	0.00	500.00	1000.00	500.00	0.00
.23a	Vehicle Rev. Fund*	6000.00	0.00	6000.00	6000.00	0.00	6000.00	6000.00	0.00	0.00	0.00
0.24	Fleet Equipment	0.00	100.00	100.00	467.63	100.00	533.14	533.14	0.00	600.00	0.00
0.00	Emp. Benefit-Uncal/ire-TO	5530.34	0.00	6400.84	5919.46	0.00	6400.88	3589.82	0.00	6500.00	707.85
	Workman's Comp	2588.94	0.00	2500.00	587.16	0.00	2500.00	3795.26	0.00	3000.00	1993.62
	Health insurance	0.00	0.00	0.00	2383.25	0.00	15000.00	5175.12	0.00	12000.00	4760.52
	Dental insurance	430.56	0.00	480.00	507.24	0.00	1200.00	376.32	0.00	1300.00	328.16
	S/T Disability Insurance	307.28	0.00	300.00	199.64	0.00	200.00	51.72	0.00	250.00	51.72
	Health Savings Account	999.96	0.00	1000.00	1852.28	0.00	850.00	2250.00	0.00	5000.00	2250.00
	Retirement	13051.00	0.00	12000.00	2476.8	0.00	7500.00	4487.75	0.00	10000.00	0.00
	Part-time Salary-Jamie-17.50(2021)	15600.00	18000.00	0.00	11052.5	0.00	18000.00	17680.00	18200.00	0.00	3500.00
	Emp. Benefit-fca/U/ire-part-time	1298.86	2200.00	0.00	1654.0	0.00	2000.00	1458.60	2000.00	0.00	288.30
	Workman's Comp	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	794.99
	Retirement	3675.00	0.00	0.00	3475.00	0.00	0.00	3066.55	3500.00	0.00	0.00
0.40	Vehicle expenses	0.00	0.00	1000.00	307.75	0.00	1000.00	0.00	0.00	1000.00	0.00
8730.43	Travel, Mileage, Conf. Dues	719.00	100.00	1000.00	487.48	500.00	2000.00	1160.00	500.00	2000.00	138.00
0.44	Telephone(local,LD,fx)	710.53	450.00	1500.00	150.64	450.00	1500.00	13.00	24.13	200.00	64.35
	Verizon cell phone	0.00	0.00	0.00	428.28	0.00	0.00	363.89	0.00	750.00	68.94
.442a	County IT	810.00	200.00	200.00	520	200.00	800.00	57.75	950.00	650.00	140.00
	Internet	0.00	0.00	0.00	182	0.00	0.00	18.38	34.13	105.00	49.00
0.44	Office Supplies	329.48	200.00	400.00	178.79	300.00	400.00	193.91	350.00	650.00	103.75
0.44	Postage	335.64	0.00	250.00	386.41	0.00	600.00	257.75	0.00	600.00	67.95
444a	Education & Information/subscriptions	75.00	75.00	225.00	165.2	75.00	225.00	440.68	75.00	225.00	0.00
0.45	Insurance, (veh, office, liab)	2671.36	300.00	2300.00	1957.38	300.00	2500.00	1026.84	1120.00	2080.00	1994.57
	Watershed Inspector Liability Insurance	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
460b	Gas, Oil and EZ Pass	737.90	0.00	1000.00	608.88	0.00	1000.00	503.49	0.00	1000.00	50.89
.460c	Copies, Faxes, Tax Maps, Payroll Processing	910.15	150.00	1000.00	459.22	150.00	1000.00	387.69	500.00	500.00	61.69
1835.00	Rent	3156.00	900.00	1800.00	1787.86	1000.00	2500.00	1833.28	1835.00	1835.00	1833.28
460f	Miscellaneous	0.00	50.00	100.00	1088.26	50.00	100.00	310.73	50.00	100.00	0.00
	Contingency	0.00	0.00	1000.00	408.57	0.00	1000.00	0.00	0.00	1000.00	0.00
	Subtotal	127,008.04	35,000.00	117,274.06	106427.14	35,000.00	110,275.88	25735.99	78792.57	104,935.00	23719.19