

Ontario County Soil & Water CD

Abstract # 10, 2019

September 19, 2019-October 16, 2019

Oct 9, 19

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	09/27/2019	JE # 1902		PR #20	OCSWCD:T...	1,538.46
General Journal	10/11/2019	JE # 1915		PR #21	OCSWCD:T...	1,538.46
Total .12 · Sec/Treasurer-Diana Thorn						3,076.92
.13 · District Manager-Megan Webster						
General Journal	09/27/2019	JE # 1902		PR #20	OCSWCD:...	2,294.23
General Journal	10/11/2019	JE # 1915		PR #21	OCSWCD:...	2,294.23
Total .13 · District Manager-Megan Webster						4,588.46
.14 · Cons Dist Tech-Tad Gerace						
General Journal	09/27/2019	JE # 1902		PR #20	OCSWCD:...	1,811.54
General Journal	10/11/2019	JE # 1915		PR #21	OCSWCD:...	1,811.54
Total .14 · Cons Dist Tech-Tad Gerace						3,623.08
.141 · Water Res. Tech-T. Kautz						
General Journal	09/27/2019	JE # 1902		PR #20	OCSWCD:...	1,923.08
General Journal	10/11/2019	JE # 1915		PR #21	OCSWCD:...	1,923.08
Total .141 · Water Res. Tech-T. Kautz						3,846.16
.142 · Watershed Insp-Tyler Ohle						
General Journal	09/27/2019	JE # 1902		PR #20	WI BUDGE...	1,730.77
General Journal	10/11/2019	JE # 1915		PR #21	WI BUDGE...	1,730.77
Total .142 · Watershed Insp-Tyler Ohle						3,461.54
.143 · Water Res. Tech-Katie Lafler						
General Journal	09/27/2019	JE # 1902		PR #20	OCSWCD:...	1,249.95
General Journal	10/11/2019	JE # 1915		PR #21	OCSWCD:...	1,538.46
Total .143 · Water Res. Tech-Katie Lafler						2,788.41
.15 · Conserv Educator-Alaina Robarge						
General Journal	09/27/2019	JE # 1902		PR #20	OCSWCD:...	1,576.92
General Journal	10/11/2019	JE # 1915		PR #21	OCSWCD:...	1,576.92
Total .15 · Conserv Educator-Alaina Robarge						3,153.84
.15A · WI Secretary-Jamie Noga						
General Journal	09/27/2019	JE # 1902		PR #20	WI BUDGE...	640.00
General Journal	10/11/2019	JE # 1915		PR #21	WI BUDGE...	640.00
Total .15A · WI Secretary-Jamie Noga						1,280.00
Total 8730.1 Personal Services						25,818.41
8730.2 · Equipment						
.26 · .26 Outbuilding						
Bill	09/26/2019	0573	Woodtex	12x16 Avocado shed with m...	OCSWCD:...	4,989.00
Total .26 · .26 Outbuilding						4,989.00
Total 8730.2 · Equipment						4,989.00
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
CAFO Reedland						
Bill	09/19/2019	0559	Ontario County Sheriffs...	Sheriff No. 19001334 Kistn...	GRANTS:C...	12,602.73
Bill	09/19/2019	0560	Kent Ridley Excavation	Inv #1 Final payment for wor...	GRANTS:C...	19,550.77
Bill	09/19/2019	0561	Montemorano Brothers,...	Balance owed for gravel - w...	GRANTS:C...	29,046.50
Bill	10/09/2019	0580	NYS Ag & Markets	Reimburse-CAFO Rd 1 Con...	GRANTS:C...	6,024.21
Total CAFO Reedland						67,224.21
HLWTF Expense						

Type	Date	Num	Name	Memo	Class	Amount
Bill	09/25/2019	0569	Benefactor Funding Corp.	Inv # 1914288 Client # 5054	GRANTS:H...	323.00
	Total HLWTF Expense					323.00
	Total Grant Expenses					67,547.21
	Total .401 · Other Contractual					67,547.21
.401A · MS 4 Expenses						
Admin-OCSWCD-minutes, etc.						
General Journal	09/20/2019	JE # 1886		5.5 hours for August	MS4 Storm...	231.00
	Total Admin-OCSWCD-minutes, etc.					231.00
Annual Report-BME						
Bill	10/04/2019	0579	BME Associates	Annual report 2019	MS4 Storm...	0.00
	Total Annual Report-BME					0.00
Consultant Meeting Attend-BME						
Bill	10/04/2019	0579	BME Associates	coalition meetings-2019	MS4 Storm...	105.00
	Total Consultant Meeting Attend-BME					105.00
DEC permit assistance-BME						
Bill	10/04/2019	0579	BME Associates	DEC Permit assistance	MS4 Storm...	0.00
	Total DEC permit assistance-BME					0.00
Municipal Meetings-BME						
Bill	10/04/2019	0579	BME Associates	municipal meetings-2019	MS4 Storm...	0.00
	Total Municipal Meetings-BME					0.00
Promotional Material						
Bill	09/23/2019	0564	Water Education Group	Inv # 19-682 09/18/2019	MS4 Storm...	1,328.00
	Total Promotional Material					1,328.00
Public Education & Out-Educator						
General Journal	09/20/2019	JE # 1886		7.25 hours for August	MS4 Storm...	315.00
	Total Public Education & Out-Educator					315.00
Public Education & Outreach-BME						
Bill	10/04/2019	0579	BME Associates	Public Educ / Outreach	MS4 Storm...	0.00
	Total Public Education & Outreach-BME					0.00
Technical Assistance-BME						
Bill	10/04/2019	0579	BME Associates	technical assistance-2019	MS4 Storm...	192.50
	Total Technical Assistance-BME					192.50
Three Year Strategic Planning						
Bill	10/04/2019	0579	BME Associates	Strategic Plan 2019	MS4 Storm...	472.50
	Total Three Year Strategic Planning					472.50
	Total .401A · MS 4 Expenses					2,644.00
.407 · Fish Program						
Bill	09/26/2019	0572	Finger Lakes Aquaculture	Inv #992	OCSWCD:F...	185.00
	Total .407 · Fish Program					185.00
.430 · Director's Travel						
Bill	09/23/2019	0563	NYACD Treasurer	Sam Casella reg Full w/ 2 ni...	OCSWCD:...	514.00
	Total .430 · Director's Travel					514.00
.431 · Employee Travel						
General Journal	09/25/2019	JE # 1908		EZPass auto pay 9/25/19	OCSWCD:...	50.00

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Type	Date	Num	Name	Memo	Class	Amount
Total .431 · Employee Travel						50.00
.440 · Rent						
Bill	10/03/2019	578	Cornell Cooperative Ext...	4th Qtr Rent 2019	OCSWCD:...	3,594.67
Total .440 · Rent						3,594.67
.442 · Phone Cellular Phone						
Bill	09/23/2019	0562	AT&TMobility	Acct # 287281353660 inv # ...	OCSWCD:...	39.24
Bill	10/02/2019	0575	Verizon Wireless	Tyler	WI BUDGE...	29.54
Bill	10/02/2019	0575	Verizon Wireless	Tucker, Tad, Alaina	OCSWCD:...	49.26
Bill	10/02/2019	0575	Verizon Wireless	Megan, Katie	OCSWCD:...	72.84
Total Cellular Phone						190.88
Total .442 · Phone						190.88
.443 · Office Supplies Payroll Processing						
General Journal	09/27/2019	JE # 1905		PR #20	OCSWCD:...	56.27
General Journal	10/11/2019	JE # 1918		PR #21	OCSWCD:...	56.27
Total Payroll Processing						112.54
Total .443 · Office Supplies						112.54
.444A · Info & Educ. Ads						
Bill	09/26/2019	0571	NYACD Treasurer	District Sponsorship-full pg ad	OCSWCD:...	150.00
Total Ads						150.00
Conference Expenses						
Bill	09/25/2019	0566	Alaina Robarge	Lunch 9/24 Conservation Sk...	OCSWCD:...	7.61
Bill	09/25/2019	0567	Ohle, Tyler	Lunch 9/23 (2 people) 9/24 ...	OCSWCD:...	29.48
Bill	09/25/2019	0568	Megan L. Webster'	Lunches 9/23 & 9/24 Katie &...	OCSWCD:...	57.64
Bill	09/27/2019	0574	Lafler, Katherine	Reimburse lunches Conserv...	OCSWCD:...	59.49
Total Conference Expenses						154.22
Total .444A · Info & Educ.						304.22
.463 · Gas & Oil						
Bill	10/02/2019	0577	Wex Bank	Out of area gas purchases - ...	OCSWCD:...	69.25
Total .463 · Gas & Oil						69.25
Total 8730.4 · Contractual						75,211.77
8730.8 · Employee Benefits Dental Insurance/District						
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	TK District contribution dental	OCSWCD:...	26.91
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	TG dental insurance	OCSWCD:...	35.88
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	MW District contribution den...	OCSWCD:...	80.44
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	KL District contribution dental	OCSWCD:...	26.91
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	TO District contribution dental	WI BUDGE...	26.91
Total Dental Insurance/District						197.05
Disability Insurance						
General Journal	09/30/2019	JE # 1907		Sep month end JE to clear li...	OCSWCD:...	-19.20
Bill	10/02/2019	0576	The Hartford	October 2019-AR,KL,TK,M...	OCSWCD:...	24.67
Bill	10/02/2019	0576	The Hartford	October 2019-GB	WI BUDGE...	24.83
Bill	10/02/2019	0576	The Hartford	October 2019-TG	OCSWCD:...	6.30
Total Disability Insurance						36.60
Medical Insurance/District						
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	Medical Insurance-District - ...	OCSWCD:...	361.92
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	Medical Insurance- District- ...	WI BUDGE...	361.92
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	TG medical insurance	OCSWCD:...	482.56
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	MW District contribution me...	OCSWCD:...	723.85

Type	Date	Num	Name	Memo	Class	Amount
Bill	09/23/2019	0565	Excellus Blue Cross Blu...	KL District contribution medi...	OCSWCD:...	361.92
General Journal	09/27/2019	JE # 1902		PR #20	OCSWCD:...	55.00
General Journal	09/27/2019	JE # 1902		PR #20	OCSWCD:...	55.00
General Journal	10/11/2019	JE # 1915		PR #21	OCSWCD:...	55.00
General Journal	10/11/2019	JE # 1915		PR #21	OCSWCD:...	55.00
Total Medical Insurance/District						2,512.17
Paid Family Leave						
General Journal	09/30/2019	JE # 1907		Sep month end JE to clear li...	OCSWCD:...	-39.57
Total Paid Family Leave						-39.57
Re-employment Tax						
General Journal	09/27/2019	JE # 1903		PR #20	WI BUDGE...	1.02
General Journal	09/27/2019	JE # 1903		PR #20	OCSWCD:...	0.00
General Journal	10/11/2019	JE # 1916		PR #21	WI BUDGE...	0.00
General Journal	10/11/2019	JE # 1916		PR #21	OCSWCD:...	0.00
Total Re-employment Tax						1.02
Retirement - EMPLOYER contrib.						
Bill	09/25/2019	0570	NOGA, Jamie M.	reimbursement for loan repa...	OCSWCD:...	60.84
General Journal	09/26/2019	JE # 1911		adj to clear liab acct - reimb...	OCSWCD:...	-60.84
Total Retirement - EMPLOYER contrib.						0.00
SS & Medi Tax/Company						
General Journal	09/27/2019	JE # 1903		PR #20	OCSWCD:...	395.68
General Journal	09/27/2019	JE # 1903		PR #20	WI BUDGE...	176.79
General Journal	09/27/2019	JE # 1903		PR #20	OCSWCD:...	389.23
General Journal	10/11/2019	JE # 1916		PR #21 TG MW KL	OCSWCD:...	417.75
General Journal	10/11/2019	JE # 1916		PR #21	WI BUDGE...	176.79
General Journal	10/11/2019	JE # 1916		PR #21	OCSWCD:...	389.28
Total SS & Medi Tax/Company						1,945.52
Unemployment Company						
General Journal	09/27/2019	JE # 1903		PR #20	WI BUDGE...	7.15
General Journal	09/27/2019	JE # 1903		PR #20	OCSWCD:...	0.00
General Journal	10/11/2019	JE # 1916		PR #21	WI BUDGE...	0.00
General Journal	10/11/2019	JE # 1916		PR #21	OCSWCD:...	0.00
Total Unemployment Company						7.15
Total 8730.8 Employee Benefits						4,659.94
Total Expense						110,679.12
Net Income						-110,679.12



ONTARIO COUNTY

SOIL & WATER CONSERVATION DISTRICT
www.ontswcd.com

Treasurer's Report

District Board Meeting

October 16, 2019

Megan has reviewed and signed off on Payrolls #20 & #21 as well as the September bank statements. All bank accounts are reconciled and reconciliation reports are available for your review.

Financial Information:

- Financial statements for September 2019 were included in the Board packet (*need approval*)
- For the month of September, the District Checking account had the following activity:
 - Starting Bank Balance: \$212,286.58
 - Deposits of: \$100,461.28
 - Expenditures of: \$141,565.94
 - Ending Bank Balance: \$171,181.92

QuickBooks ending balance is \$117,295.65

The following transactions are outstanding:

Uncleared checks – six checks totaling \$53,886.27

All other month end bank balances match the QuickBooks balances.

General Updates:

- I attended the budget meeting for the Ontario Wayne Stormwater Coalition. They have spent down their excessive fund balance and will have some difficult decisions to make in the coming years.
- Fish sale was very small but well received by the few participants. Net profit \$80.59.

- Potential investments – the Audit committee discussed possibly investing some of the funds currently in the Special Projects and/or District Savings accounts.

CNB interest rates for consideration:

Short term high dollar (\$100,000+)

30 days	1.44%
60 days	1.49%
90 days	1.52%

CD rates

3 month	.15%
6 month	.22%
12 month	.31%

Savings accounts are currently earning .04%