

LOGAN SOIL & WATER CONSERVATION DISTRICT  
July 25, 2022  
BELLEFONTAINE, OHIO 43311

**OPENING: TIME: 8:30 a.m.** \_\_\_\_\_  
ATTENDED BY: CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_, SEARSON\_\_\_\_,  
BILLENSTEIN\_\_\_\_, HENDERSON\_\_\_\_, SNIPES\_\_\_\_

**PUBLIC PARTICIPATION -30 MINUTES MAX-5 MINUTES PER TOPIC**

**1.0 APPROVED MINUTES OF REGULAR June 2022 Meeting**

MOVED \_\_\_\_\_ CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_

**2.0 REPORTS**

- 2.1 NRCS UPDATES – Leisha
- 2.2 ODA UPDATES – Jocelyn
- 2.3 MNM UPDATES – Steve
- 2.4 TECHNICAL UPDATES – Steve
- 2.5 BOARD REPORTS

**3.0 FINANCIAL:**

**3.1 APPROVE FINANCIAL REPORTS for the month ending June 30, 2022**

MOVED \_\_\_\_\_ CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_

**3.2 APPROVE PAYMENTS**

FNB of Omaha – Fuel

MOVED \_\_\_\_\_ CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_

**4.0 OLD BUSINESS:**

- 4.1 Carbon Sequestration Cover Crop Grant

**5.0 NEW BUSINESS:**

- 5.1 New Employees – Allison’s Hours  
How they are getting settled / trainings
- 5.2 Annual Meeting @ Marmon Valley Farms Sunday, September 25<sup>th</sup>  
Pony Rides and Putt-Putt Fees?  
Catered Food – Lee’s, possibly Hurley Farms Pork

**ADJOURNMENT TIME:** \_\_\_\_\_

MOVED \_\_\_\_\_ CARSON\_\_\_\_, CUMMINS\_\_\_\_, LYDEN\_\_\_\_, PHELPS\_\_\_\_, RAMSEY\_\_\_\_

**NEXT REGULAR MEETING DATE: August 17, 2022 8:30 a.m.**

# JUNE

## LEAVE BALANCES

As of 07/08/2022

NAME	ANNUAL	SICK	COMP
ALLISON FOWLER	0.000	0.000	0.000
	Auditor		
	Beehive	0.000	0.000
LYNDON ROOF	3.104	4.600	0.000
	Auditor		
	Beehive	0.000	0.000
STEVE SEARSON	240.699	1940.690	0.140
	Auditor		
	Beehive	1940.690	0.140
JENNIFER SNIPES	88.910	372.495	4.010
	Auditor		
	Beehive	372.500	4.000

## SPECIAL FUNDS

	Debit	Credit	Balance	Voucher #
BEGINNING			339,266.96	
Salaries	\$ 9,414.52	\$	329,852.44	
PERS	\$ 1,124.34	\$	328,728.10	
Worker's Comp	\$ -	\$	328,728.10	
Hospitalization / Life Insurance	\$ 551.31	\$	328,176.79	
Medicare	\$ 131.13	\$	328,045.66	
County Yearly Contribution		\$	328,045.66	
State Match		\$	328,045.66	
Steve Austin's Auto Group, Inc. (Vehicle)	\$ 37,281.50	\$	290,764.16	#1275
Levan's Service Center - Tires for Truck	\$ 734.52	\$	290,029.64	#1276
Verizon	\$ 40.13	\$	289,989.51	#1277
CenterPoint Energy	\$ 56.52	\$	289,932.99	#1278
AES Ohio	\$ 222.66	\$	289,710.33	#1279
<b>June Totals</b>	<b>\$ 49,556.63</b>	<b>\$</b>		<i>matches county</i>
Submitted - Verizon	\$ 40.11			#1280
Submitted - CenterPoint Energy	\$ 56.64			#1281
Submitted - Beelman Management	\$ 2,405.45			#1282
Submitted - Logan County Sheriff (Background Checks)	\$ 64.00			#1283
Submitted - Corporate Health (Drug Screen - Lyndon)	\$ 50.00			#1284
Submitted - Steve Austin's (Oil Change - Truck)	\$ 72.83			#1285

DISTRICT FUNDS	Debit	Credit	Dedicated	Balance	Check #
BEGINNING				201,702.15	
Cash (for Change)		\$ 100.00	\$ 100.00	201,602.15	
PNC Savings		\$ 53,542.56	\$ 53,542.56	148,059.59	
PNC Interest	\$ 0.44			148,060.03	
PNC - Bank Charge				148,060.03	
Union Banking Co. #7945		\$ 32,939.33	\$ 32,939.33	115,120.70	
Union Banking Co. #8149		\$ 20,173.49	\$ 20,173.49	94,947.21	
"Education Grants"		\$ 10,954.47	\$ 10,954.47	83,992.74	
"Carbon Sequestration Cover Crop Grant"		\$ 9,243.90	\$ 9,243.90	74,748.84	
Deposit - Mapping Solutions Kickback	\$ 20.00			74,768.84	6-Jun
Deposit - Flags (P. Weeks)	\$ 6.00			74,774.84	17-Jun
Deposit - ILWP Rent	\$ 273.19			75,048.03	21-Jun
Deposit - Plat Book (A. Swartz)	\$ 25.00			75,073.03	24-Jun
FNB of Omaha - Fuel	\$ 109.71			74,963.32	#6470
FNB of Omaha - Business Lunch	\$ 80.00			74,883.32	#6471
Interest Income - Citizens Federal		4.03		74,887.35	30-Jun
<b>June Totals</b>	<b>\$ 189.71</b>	<b>\$ 328.66</b>	<b>\$ 126,953.75</b>	<b>\$ 201,841.10</b>	District Funds
			<i>matched bank</i>	<b>\$ 95,085.72</b>	Citizens

Anticipated -  
FNB Of Omaha - Fuel

**OUTSTANDING CREDITS**

# MTD Fund Report for Year 2022 Month 06 - Logan County Auditor

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
7010	Soil Conservation	369,207.14	0.00	53,226.61	315,980.53	24,126.36	291,854.17
1 Funds		369,207.14	0.00	53,226.61	315,980.53	24,126.36	291,854.17

- 26270.20 LWP UNENCUMBERED

# 289710.33

matches  
quickbooks  
07/13/22  
gms

Logan SWCD Special Funds

7/13/2022 8:57 AM

Register: SPECIAL FUND BALANCE

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2022	2807	STEVE AUSTIN'S A...	561501 · L-1030 EQU...	USED DENAL...	37,281.50			301,985.46
06/03/2022	2808	STEVE SEARSON	510101 · L-1020 SAL...	SALARY: PA...	2,775.20			299,210.26
06/03/2022	2809	TRACE SMAIL	510101 · L-1020 SAL...	VACATION P...	1,383.48			297,826.78
06/03/2022	2810	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY: PA...	1,240.32			296,586.46
06/03/2022	2818	MEDICARE	650101 · L-1140 ME...	MEDICARE: P...	74.51			296,511.95
06/03/2022	2819	MEDICARE	650101 · L-1140 ME...	MEDICARE: P...	56.62			296,455.33
06/09/2022	2811	LEVANS SERVICE ...	561501 · L-1030 EQU...	TRUCK TIRES	734.52			295,720.81
06/09/2022	2812	VERIZON WIRELE...	640101 · L-1130 OTH...	JET PACK	40.13			295,680.68
06/09/2022	2813	CENTERPOINT EN...	640101 · L-1130 OTH...	GAS USAGE	56.52			295,624.16
06/10/2022	2817	PERS	610101 · L-1110 PERS	MAY 2022 OP...	1,124.34			294,499.82
06/17/2022	2814	STEVE SEARSON	510101 · L-1020 SAL...	SALARY: PA...	2,775.20			291,724.62
06/17/2022	2815	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY: PA...	1,240.32			290,484.30
06/30/2022	2816	AES OHIO	640101 · L-1130 OTH...	ELECTRIC US...	222.66			290,261.64
06/30/2022	2820	HOSPITALIZATIO...	630101 · L-1121 HOS...	JUNE 2022 E...	548.01			289,713.63
06/30/2022	2821	HOSPITALIZATIO...	630101 · L-1121 HOS...	JUNE 2022 E...	3.30			289,710.33

*Matches  
County  
07/13/22  
JRS*

9:00 AM  
07/13/22  
Cash Basis

**Logan SWCD Special Funds**  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>SPECIAL FUND BALANCE</b>	289,710.33
<b>Total Checking/Savings</b>	<u>289,710.33</u>
<b>Total Current Assets</b>	<u>289,710.33</u>
<b>TOTAL ASSETS</b>	<u><u>289,710.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 - Unrestricted Net Assets	241,033.10
Net Income	48,677.23
<b>Total Equity</b>	<u>289,710.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>289,710.33</u></u>

**Logan SWCD Special Funds  
Profit & Loss Budget Performance  
June 2022**

9:06 AM  
07/13/22  
Cash Basis

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
321001 - COUNTY GRANTS	0.00			110,000.00	110,000.00	0.00	110,000.00
330501 - STATE MATCHING FUNDS	0.00			60,117.00	60,114.00	3.00	120,228.00
<b>Total Income</b>	0.00			170,117.00	170,114.00	3.00	230,228.00
<b>Expense</b>							
510101 - L-1020 SALARY	9,414.52	12,628.00	-3,213.48	58,569.32	75,768.00	-17,198.68	151,536.00
520101 - L-1025 OFFICE SUPPLIES	0.00	83.33	-83.33	220.05	500.02	-279.97	1,000.00
520104 - L-1080 EDUCATION	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
549901 - L-1040 CONTRACTS & REPAIRS	0.00	375.00	-375.00	1,080.75	2,250.00	-1,169.25	4,500.00
560101 - L-1060 RENT	0.00			4,810.90	4,850.00	-39.10	9,700.00
561501 - L-1030 EQUIPMENT	38,016.02	3,750.00	34,266.02	38,016.02	22,500.00	15,516.02	45,000.00
590201 - L-1090 TRAVEL & EXPENSE	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
610101 - L-1110 PERS	1,124.34	1,767.92	-643.58	8,875.64	10,607.52	-1,731.88	21,215.04
620101 - L-1120 WORKER'S COMP	0.00			0.00			2,273.04
630101 - L-1121 HOSPITALIZATION	551.31	1,200.00	-648.69	6,004.98	7,200.00	-1,195.02	14,400.00
640101 - L-1130 OTHER, MISCELLANEOUS	319.31	833.33	-514.02	3,045.92	5,000.02	-1,954.10	10,000.00
650101 - L-1140 MEDICARE	131.13	189.42	-58.29	816.19	1,136.52	-320.33	2,273.04
660101 - L-1150 Contingency/Payout	0.00			0.00	52,944.00	-52,944.00	52,944.00
<b>Total Expense</b>	49,556.63	20,918.67	28,637.96	121,439.77	183,306.10	-61,866.33	315,941.12
<b>Net Income</b>	<b>-49,556.63</b>	<b>-20,918.67</b>	<b>-28,637.96</b>	<b>48,677.23</b>	<b>-13,192.10</b>	<b>61,869.33</b>	<b>-85,713.12</b>

LOGANSWCDDISTRICT

7/14/2022 11:54 AM

Register: 111100 CHECKING-CITIZENS FED

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2022	388406	MAPPING SOLUTI...	522930 SALE OF PR...	ONLINE PLA...		X	20.00	94,967.21
06/17/2022	388409	PHIL WEEKS	-split-	Deposit		X	6.00	94,973.21
06/21/2022	388410	ILWP	321600 RENTALS:32...	JUNE RENT		X	273.19	95,246.40
06/24/2022	388411	AMOS SWARTS	-split-	Deposit		X	25.00	95,271.40
06/24/2022	6470	FIRST NATIONAL ...	522920 OTHER EXP...	TRUCK FUEL	109.71	X		95,161.69
06/24/2022	6471	FIRST NATIONAL ...	522920 OTHER EXP...	BUSINESS LU...	80.00	X		95,081.69
06/30/2022	388413	CITIZENS FEDERAL	321800 OTHER REV...	INTERST INC...		X	4.03	95,085.72

*matches  
checkbook?  
bank stmt.  
JAS 07/14/22*



12:03 PM

07/14/22

Cash Basis

# LOGANSWCDDISTRICT

## Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 CASH ON HAND	100.00
111100 CHECKING-CITIZENS FED	95,085.72
121000 PNC BANK SVINGS #42..494	53,542.56
131000 UNION BANKING CO #7945	32,939.33
141000 UNION BANKING CO #8149	20,173.49
<b>Total Checking/Savings</b>	<u>201,841.10</u>
<b>Total Current Assets</b>	<u>201,841.10</u>
<b>TOTAL ASSETS</b>	<u><u>201,841.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
180000 Unrestricted Net Assets	65,922.74
300000 Opening Balance Equity	127,840.49
Net Income	8,077.87
<b>Total Equity</b>	<u>201,841.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>201,841.10</u></u>