

Van Buren Conservation District

Balance Sheet

As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets	
Checking/Savings	
001.1 · Checking Merchantile	37,041.33
002 · Cash-Savings	
Consumers CU Membership Account	25.00
Merchantile Money Market Acct	25,014.42
Total 002 · Cash-Savings	25,039.42
003 · Certificates of Deposit	
Consumers CU 7676 3% 08/10/2021	106,402.87
Merchantile 3630 1.85% 5/5/2022	162,186.03
Total 003 · Certificates of Deposit	268,588.90
004 · Imprest Cash	292.12
Total Checking/Savings	330,961.77
Accounts Receivable	
040 · Accounts Receivable	46,726.88
Total Accounts Receivable	46,726.88
Other Current Assets	
13700 · Payroll Service Customer Asset	-0.21
041 · Accounts Receivable Estimate	42,762.07
105 · Platbook Inventory	375.00
107 · Book Inventory	87.36
108 · Tree Inventory	7,439.00
110 · Resale Materials Inventory	86.06
125 · Undeposited Funds	-5,128.18
126 · Prepaid Insurance	5,656.16
Total Other Current Assets	51,277.26
Total Current Assets	428,965.91
TOTAL ASSETS	428,965.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 · Accounts Payable	61.32
Total Accounts Payable	61.32
Other Current Liabilities	
203 · Accounts Payable - Estimate	51,546.34
2110 · Direct Deposit Liabilities	-125.00
231 · Payroll Deductions Payable	-2,065.47
257 · Accrued Wages Payable	19,109.54
Total Other Current Liabilities	68,465.41
Total Current Liabilities	68,526.73
Total Liabilities	68,526.73
Equity	
390 · Fund Balance	748,944.95

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395 · Retained Earnings	-210,179.98
Net Income	-178,325.79
Total Equity	360,439.18
TOTAL LIABILITIES & EQUITY	428,965.91

Van Buren Conservation District
Profit & Loss Budget Performance
February 2022

	Feb 22	Oct '21 - Feb 22	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	0.00	0.00	334,000.00
501 · Federal Grants	0.00	102,101.84	347,900.00
539 · State Grants	0.00	64,578.26	196,000.00
580 · Local Contributions and Grants	0.00	17,800.00	17,800.00
600 · Charges for Services	202.44	16,069.47	209,500.00
Items for Purchase	0.00	29.95	17,100.00
664 · Interest and Rent Control	0.12	516.44	17,000.00
671 · Other Revenue Control	200.00	950.00	9,900.00
700 · Indirect Income Grant Expenses	1,250.00	9,019.59	20,000.00
Total Income	1,652.56	211,065.55	1,169,200.00
Cost of Goods Sold			
Cost of Goods Sold Control	0.00	25.00	7,500.00
Total COGS	0.00	25.00	7,500.00
Gross Profit	1,652.56	211,040.55	1,161,700.00
Expense			
Phone Expenses	543.36	1,000.80	
Liability Insurance	0.00	1,796.00	10,000.00
Volunteer Recruit & Apprec	0.00	0.00	500.00
Property Management	0.00	0.00	2,000.00
Mini Grant Funding	0.00	0.00	10,000.00
Adopt A Programs	0.00	0.00	0.00
Water Sampling	264.75	4,212.06	5,000.00
Local Food Promotion	0.00	0.00	2,500.00
805 · Resource Recovery Expenses	460.00	7,432.04	72,000.00
729 · Staff Expense	150.00	742.94	1,000.00
849 · Internet Service	471.42	1,870.68	2,000.00
Vehicle Expenses	27.39	2,177.39	1,000.00
701 · Personal Services	36,342.97	215,134.76	533,200.00
726 · Supplies Control	1,235.37	12,009.40	23,250.00
800 · Other Services and Charges	9,974.21	135,399.57	511,800.00
967 · Indirect Expenses for Grant	1,250.00	6,250.00	
971 · Property maintenance	519.00	1,342.50	
66900 · Reconciliation Discrepancies	-1.79	-1.80	
Total Expense	51,236.68	389,366.34	1,174,250.00
Net Ordinary Income	-49,584.12	-178,325.79	-12,550.00
Net Income	-49,584.12	-178,325.79	-12,550.00