

Van Buren Conservation District Balance Sheet

As of October 31, 2022

Oct 31, 22

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 64,781.83

002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 114,594.23

Total 002 · Cash-Savings 114,619.23

003 · Certificates of Deposit

Consumers CU 7676 3% 08/10/2021 106,801.45

Total 003 · Certificates of Deposit 106,801.45

004 · Imprest Cash 255.09

Total Checking/Savings 286,457.60

Accounts Receivable

040 · Accounts Receivable 237,530.56

Total Accounts Receivable 237,530.56

Other Current Assets

13700 · Payroll Service Customer Asset -0.73

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 350.00

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 48,767.50

Total Current Assets 572,755.66

TOTAL ASSETS 572,755.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable -43.68

Total Accounts Payable -43.68

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

231 · Payroll Deductions Payable

233 · FICA Tax Payable 0.02

236 · MESC Tax Payable -0.49

237 · Simple Payment -1,557.37

231 · Payroll Deductions Payable - Other -24,891.87

Total 231 · Payroll Deductions Payable -26,449.71

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 44,081.17

Total Current Liabilities 44,037.49

Total Liabilities 44,037.49

Equity

390 · Fund Balance 749,342.45

**Van Buren Conservation District
Balance Sheet**

As of October 31, 2022

Oct 31, 22

395 · Retained Earnings	-266,678.17
Net Income	46,053.89
Total Equity	528,718.17
TOTAL LIABILITIES & EQUITY	572,755.66

Van Buren Conservation District Profit & Loss Budget Performance

October 2022

	Oct 22	Oct 22	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	0.00	0.00	343,289.00
501 · Federal Grants	0.00	0.00	527,723.00
539 · State Grants	0.00	0.00	196,000.00
580 · Local Contributions and Grants	100,000.00	100,000.00	140,000.00
600 · Charges for Services	1,779.75	1,779.75	150,498.00
Items for Purchase	0.00	0.00	20,000.00
664 · Interest and Rent Control	250.00	250.00	21,000.00
671 · Other Revenue Control	0.00	0.00	14,200.00
700 · Indirect Income Grant Expenses	1,364.69	1,364.69	20,000.00
Total Income	103,394.44	103,394.44	1,432,710.00
Cost of Goods Sold			
Cost of Goods Sold Control	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	103,394.44	103,394.44	1,432,710.00
Expense			
Phone Expenses	0.00	0.00	1,000.00
Liability Insurance	0.00	0.00	10,000.00
Volunteer Recruit & Apprec	0.00	0.00	1,000.00
Property Management	0.00	0.00	3,000.00
Mini Grant Funding	0.00	0.00	14,100.00
Water Sampling	0.00	0.00	4,000.00
Local Food Promotion	0.00	0.00	5,000.00
805 · Resource Recovery Expenses	1,790.25	1,790.25	106,000.00
729 · Staff Expense	0.00	0.00	4,500.00
849 · Internet Service	236.80	236.80	4,000.00
Vehicle Expenses	0.00	0.00	2,000.00
701 · Personal Services	29,658.77	29,658.77	576,350.00
726 · Supplies Control	137.93	137.93	54,000.00
800 · Other Services and Charges	25,191.80	25,191.80	637,371.00
971 · Property maintenance	325.00	325.00	10,000.00
Total Expense	57,340.55	57,340.55	1,432,321.00
Net Ordinary Income	46,053.89	46,053.89	389.00
Net Income	46,053.89	46,053.89	389.00