

# Van Buren Conservation District Balance Sheet

As of December 31, 2022

Dec 31, 22

## ASSETS

### Current Assets

#### Checking/Savings

001.1 · Checking Merchantile 77,666.18

#### 002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 64,644.25

Total 002 · Cash-Savings 64,669.25

#### 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 412.59

Total Checking/Savings 249,549.47

#### Accounts Receivable

040 · Accounts Receivable 135,491.63

Total Accounts Receivable 135,491.63

#### Other Current Assets

13700 · Payroll Service Customer Asset -1.02

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 350.00

125 · Undeposited Funds 157.50

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 48,924.71

Total Current Assets 433,965.81

**TOTAL ASSETS 433,965.81**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

#### Accounts Payable

202 · Accounts Payable 15,306.72

Total Accounts Payable 15,306.72

#### 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 -0.50

237 · Simple Payment -3,301.08

231 · Payroll Deductions Payable - Other -25,851.14

Total 231 · Payroll Deductions Payable -29,152.74

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 41,378.14

Total Current Liabilities 56,684.86

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### Equity

**Van Buren Conservation District  
Balance Sheet**

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Dec 31, 22

390 · Fund Balance	749,342.45
395 · Retained Earnings	-279,645.06
Net Income	-92,416.44
Total Equity	377,280.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>433,965.81</b>

# Van Buren Conservation District Profit & Loss Budget Performance

December 2022

	Dec 22	Oct - Dec 22	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
582 · County Tax Millage Funds	0.00	9,676.30	343,289.00
501 · Federal Grants	59,426.23	59,426.23	527,723.00
539 · State Grants	34,307.92	34,307.92	196,000.00
580 · Local Contributions and Grants	0.00	100,000.00	140,000.00
600 · Charges for Services	3,039.06	6,265.03	150,498.00
Items for Purchase	0.00	0.00	20,000.00
664 · Interest and Rent Control	17.00	300.02	21,000.00
671 · Other Revenue Control	726.22	788.48	14,200.00
700 · Indirect Income Grant Expenses	364.69	1,729.38	20,000.00
<b>Total Income</b>	<b>97,881.12</b>	<b>212,493.36</b>	<b>1,432,710.00</b>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold Control	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>97,881.12</b>	<b>212,493.36</b>	<b>1,432,710.00</b>
<b>Expense</b>			
Phone Expenses	110.42	740.22	1,000.00
Liability Insurance	0.00	1,749.00	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	3,400.00	3,400.00	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	2,453.45	22,299.34	106,000.00
729 · Staff Expense	135.00	135.00	4,500.00
849 · Internet Service	0.00	849.75	4,000.00
Vehicle Expenses	0.00	635.38	2,000.00
701 · Personal Services	55,178.74	161,021.86	576,350.00
726 · Supplies Control	16,073.17	19,626.02	54,000.00
800 · Other Services and Charges	53,541.89	94,122.31	637,371.00
971 · Property maintenance	0.00	325.00	10,000.00
66900 · Reconciliation Discrepancies	0.00	5.92	
<b>Total Expense</b>	<b>130,892.67</b>	<b>304,909.80</b>	<b>1,432,321.00</b>
<b>Net Ordinary Income</b>	<b>-33,011.55</b>	<b>-92,416.44</b>	<b>389.00</b>
<b>Net Income</b>	<b>-33,011.55</b>	<b>-92,416.44</b>	<b>389.00</b>