

Van Buren Conservation District

Balance Sheet

As of March 31, 2023

Mar 31, 23

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 119,613.14

002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 64,783.26

Total 002 · Cash-Savings 64,808.26

003 · Certificates of Deposit

Consumers CU 7676 3% 08/10/2021 107,201.53

Total 003 · Certificates of Deposit 107,201.53

004 · Imprest Cash 360.09

Total Checking/Savings 291,983.02

Accounts Receivable

040 · Accounts Receivable 130,913.79

Total Accounts Receivable 130,913.79

Other Current Assets

13700 · Payroll Service Customer Asset -1.02

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 325.00

108 · Tree Inventory 3,185.61

110 · Resale Materials Inventory 368.88

125 · Undeposited Funds 5,541.69

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 57,838.39

Total Current Assets 480,735.20

TOTAL ASSETS 480,735.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable -1,744.20

Total Accounts Payable -1,744.20

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

227 · Sales Tax Payable 1,334.17

231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.02

236 · MESC Tax Payable -0.50

237 · Simple Payment -7,028.16

231 · Payroll Deductions Payable - Other -23,943.09

Total 231 · Payroll Deductions Payable -30,971.77

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 40,893.28

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Total Current Liabilities	<u>39,149.08</u>
Total Liabilities	39,149.08
Equity	
390 · Fund Balance	749,342.45
395 · Retained Earnings	-276,424.96
Net Income	<u>-31,331.37</u>
Total Equity	<u>441,586.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>480,735.20</u></u>

Van Buren Conservation District Profit & Loss Budget Performance

March 2023

	Mar 23	Oct '22 - Mar 23	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	0.00	178,767.63	343,289.00
501 · Federal Grants	36,455.81	130,873.07	527,723.00
539 · State Grants	53,475.07	87,782.99	196,000.00
580 · Local Contributions and Grants	0.00	100,000.00	140,000.00
600 · Charges for Services	2,170.00	15,254.39	150,498.00
Items for Purchase	12,344.45	22,268.56	20,000.00
664 · Interest and Rent Control	60.18	439.03	21,000.00
671 · Other Revenue Control	0.00	7,611.99	14,200.00
700 · Indirect Income Grant Expenses	0.00	1,680.90	20,000.00
Total Income	104,505.51	544,678.56	1,432,710.00
Cost of Goods Sold			
Cost of Goods Sold Control	4,183.90	7,509.81	0.00
Total COGS	4,183.90	7,509.81	0.00
Gross Profit	100,321.61	537,168.75	1,432,710.00
Expense			
Phone Expenses	0.00	1,513.16	1,000.00
Liability Insurance	7,756.22	9,609.22	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	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	1,264.30	26,221.16	106,000.00
729 · Staff Expense	84.80	770.54	4,500.00
849 · Internet Service	0.00	958.07	4,000.00
Vehicle Expenses	0.00	1,847.05	2,000.00
701 · Personal Services	46,373.44	313,379.59	576,350.00
726 · Supplies Control	4,301.83	22,666.26	54,000.00
800 · Other Services and Charges	27,877.49	185,593.75	637,371.00
971 · Property maintenance	650.00	2,536.00	10,000.00
66900 · Reconciliation Discrepancies	0.00	5.32	
Total Expense	88,308.08	568,500.12	1,432,321.00
Net Ordinary Income	12,013.53	-31,331.37	389.00
Net Income	12,013.53	-31,331.37	389.00