

Van Buren Conservation District Balance Sheet

As of April 30, 2023

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 76,104.28

002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 64,881.66

Total 002 · Cash-Savings 64,906.66

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 157.14

Total Checking/Savings 248,369.61

Accounts Receivable

040 · Accounts Receivable 93,489.61

Total Accounts Receivable 93,489.61

Other Current Assets

13700 · Payroll Service Customer Asset -1.02

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 325.00

110 · Resale Materials Inventory 355.76

125 · Undeposited Funds 315.00

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 49,412.97

Total Current Assets 391,272.19

TOTAL ASSETS

391,272.19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable 7,629.72

Total Accounts Payable 7,629.72

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

227 · Sales Tax Payable 1,082.35

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 -22,666.27

Total 231 · Payroll Deductions Payable -29,694.95

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 41,918.28

Total Current Liabilities 49,548.00

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As of April 30, 2023

	Apr 30, 23
Total Liabilities	<u>49,548.00</u>
Equity	
390 · Fund Balance	749,342.45
395 · Retained Earnings	-276,424.96
Net Income	-131,193.30
Total Equity	<u>341,724.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>391,272.19</u></u>

Van Buren Conservation District Profit & Loss Budget Performance

April 2023

	Apr 23	Oct '22 - Apr 23	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	0.00	178,767.63	343,289.00
501 · Federal Grants	0.00	168,082.60	527,723.00
539 · State Grants	0.00	87,782.99	196,000.00
580 · Local Contributions and Grants	0.00	100,000.00	140,000.00
600 · Charges for Services	4,693.44	19,947.83	150,498.00
Items for Purchase	7,134.41	29,402.97	20,000.00
664 · Interest and Rent Control	1,233.90	1,672.93	21,000.00
671 · Other Revenue Control	5.37	7,833.71	14,200.00
700 · Indirect Income Grant Expenses	0.00	4,212.79	20,000.00
Total Income	13,067.12	597,703.45	1,432,710.00
Cost of Goods Sold			
Cost of Goods Sold Control	4,424.23	11,934.04	0.00
Total COGS	4,424.23	11,934.04	0.00
Gross Profit	8,642.89	585,769.41	1,432,710.00
Expense			
Phone Expenses	441.28	2,837.00	1,000.00
Liability Insurance	0.00	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	5,000.00	8,400.00	14,100.00
Water Sampling	0.00	0.00	4,000.00
Local Food Promotion	8,637.00	8,637.00	5,000.00
805 · Resource Recovery Expenses	5,116.10	31,337.26	106,000.00
729 · Staff Expense	1,437.75	2,442.65	4,500.00
849 · Internet Service	102.40	1,265.27	4,000.00
Vehicle Expenses	1,222.93	3,069.98	2,000.00
701 · Personal Services	54,614.34	374,722.22	576,350.00
726 · Supplies Control	2,404.06	18,409.22	54,000.00
800 · Other Services and Charges	58,397.55	251,362.58	637,371.00
971 · Property maintenance	2,330.99	4,866.99	10,000.00
66900 · Reconciliation Discrepancies	0.00	3.32	
Total Expense	139,704.40	716,962.71	1,432,321.00
Net Ordinary Income	-131,061.51	-131,193.30	389.00
Net Income	-131,061.51	-131,193.30	389.00