

# Van Buren Conservation District Balance Sheet

As of June 30, 2023

Jun 30, 23

## ASSETS

### Current Assets

#### Checking/Savings

001.1 · Checking Merchantile -6,596.33

#### 002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 115,103.87

**Total 002 · Cash-Savings 115,128.87**

#### 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 274.54

**Total Checking/Savings 216,008.61**

#### Accounts Receivable

040 · Accounts Receivable 99,128.28

**Total Accounts Receivable 99,128.28**

#### Other Current Assets

13700 · Payroll Service Customer Asset -1.02

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 1,540.00

110 · Resale Materials Inventory 355.76

125 · Undeposited Funds 210.00

126 · Prepaid Insurance 5,656.16

**Total Other Current Assets 50,522.97**

**Total Current Assets 365,659.86**

**TOTAL ASSETS 365,659.86**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

202 · Accounts Payable -6,258.07

**Total Accounts Payable -6,258.07**

##### Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

227 · Sales Tax Payable 1,100.35

##### 231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.04

236 · MESC Tax Payable -0.51

237 · Simple Payment -11,673.39

231 · Payroll Deductions Payable - Other -22,239.13

**Total 231 · Payroll Deductions Payable -33,913.07**

257 · Accrued Wages Payable 19,109.54

**Total Other Current Liabilities 37,718.16**

**Total Current Liabilities 31,460.09**

**Van Buren Conservation District  
Balance Sheet**

**As of June 30, 2023**

	<u>Jun 30, 23</u>
Total Liabilities	31,460.09
Equity	
390 · Fund Balance	749,342.45
395 · Retained Earnings	-276,424.96
Net Income	<u>-138,717.72</u>
Total Equity	<u>334,199.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>365,659.86</u></u></b>

# Van Buren Conservation District Profit & Loss Budget Performance

June 2023

	Jun 23	Oct '22 - Jun 23	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
582 · County Tax Millage Funds	0.00	349,040.32	343,289.00
501 · Federal Grants	15,831.21	183,913.81	527,723.00
539 · State Grants	28,471.93	117,997.92	196,000.00
580 · Local Contributions and Grants	0.00	101,250.00	140,000.00
600 · Charges for Services	20,065.56	46,878.96	150,498.00
Items for Purchase	200.00	29,602.97	20,000.00
664 · Interest and Rent Control	181.06	2,120.14	21,000.00
671 · Other Revenue Control	0.00	54,654.09	14,200.00
700 · Indirect Income Grant Expenses	0.00	4,212.79	20,000.00
<b>Total Income</b>	<b>64,749.76</b>	<b>889,671.00</b>	<b>1,432,710.00</b>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold Control	135.00	12,069.04	0.00
<b>Total COGS</b>	<b>135.00</b>	<b>12,069.04</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>64,614.76</b>	<b>877,601.96</b>	<b>1,432,710.00</b>
<b>Expense</b>			
Phone Expenses	0.00	3,719.08	1,000.00
Liability Insurance	0.00	10,069.22	10,000.00
Volunteer Recruit & Apprec	0.00	635.47	1,000.00
Property Management	0.00	0.00	3,000.00
Mini Grant Funding	0.00	8,400.00	14,100.00
Water Sampling	0.00	0.00	4,000.00
Local Food Promotion	0.00	8,875.18	5,000.00
805 · Resource Recovery Expenses	7,114.15	44,992.14	106,000.00
729 · Staff Expense	0.00	2,538.50	4,500.00
849 · Internet Service	0.00	1,470.07	4,000.00
Vehicle Expenses	0.00	3,213.13	2,000.00
701 · Personal Services	56,121.72	516,216.57	576,350.00
726 · Supplies Control	9,146.67	33,141.77	54,000.00
800 · Other Services and Charges	45,566.41	376,617.24	637,371.00
971 · Property maintenance	1,061.00	6,427.99	10,000.00
66900 · Reconciliation Discrepancies	0.00	3.32	
<b>Total Expense</b>	<b>119,009.95</b>	<b>1,016,319.68</b>	<b>1,432,321.00</b>
<b>Net Ordinary Income</b>	<b>-54,395.19</b>	<b>-138,717.72</b>	<b>389.00</b>
<b>Net Income</b>	<b>-54,395.19</b>	<b>-138,717.72</b>	<b>389.00</b>