

Van Buren Conservation District Balance Sheet

As of September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile -123,558.18

002 · Cash-Savings

Merchantile Money Market Acct 35,100.66

Total 002 · Cash-Savings 35,100.66

003 · Certificates of Deposit

Consumers CU 7676 3% 08/10/2021 264.89

Total 003 · Certificates of Deposit 264.89

004 · Imprest Cash 196.54

Total Checking/Savings -87,996.09

Accounts Receivable

040 · Accounts Receivable 442,973.56

Total Accounts Receivable 442,973.56

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 405,500.44

TOTAL ASSETS 405,500.44

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable -11,597.85

Total Accounts Payable -11,597.85

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.04

236 · MESC Tax Payable -0.51

237 · Simple Payment -18,335.43

231 · Payroll Deductions Payable - Other -20,317.96

Total 231 · Payroll Deductions Payable -38,653.94

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 31,876.94

Total Current Liabilities 20,279.09

Total Liabilities 20,279.09

Equity

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	Sep 30, 23
390 · Fund Balance	749,342.45
395 · Retained Earnings	-296,052.42
Net Income	-68,068.68
Total Equity	385,221.35
TOTAL LIABILITIES & EQUITY	405,500.44

Van Buren Conservation District Profit & Loss Budget Performance

September 2023

	Sep 23	Oct '22 - Sep 23	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	5,835.49	354,875.81	343,289.00
501 · Federal Grants	218,852.42	503,230.54	527,723.00
539 · State Grants	72,896.27	249,151.19	196,000.00
580 · Local Contributions and Grants	0.00	101,550.00	140,000.00
600 · Charges for Services	47,580.31	113,091.68	150,498.00
Items for Purchase	0.00	29,602.97	20,000.00
664 · Interest and Rent Control	7,673.30	10,956.13	21,000.00
671 · Other Revenue Control	6,024.75	60,224.62	14,200.00
700 · Indirect Income Grant Expenses	13,006.76	27,443.46	20,000.00
Total Income	371,869.30	1,450,126.40	1,432,710.00
Cost of Goods Sold			
Cost of Goods Sold Control	0.00	12,069.04	0.00
Total COGS	0.00	12,069.04	0.00
Gross Profit	371,869.30	1,438,057.36	1,432,710.00
Expense			
Phone Expenses	997.76	6,359.48	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	3,968.75	10,391.24	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	16,351.89	98,831.00	106,000.00
729 · Staff Expense	215.63	3,805.01	4,500.00
849 · Internet Service	102.40	1,913.33	4,000.00
Vehicle Expenses	195.76	3,510.62	2,000.00
701 · Personal Services	100,231.92	730,703.91	576,350.00
726 · Supplies Control	3,408.11	32,704.50	54,000.00
800 · Other Services and Charges	127,242.40	575,360.66	637,371.00
967 · Indirect Expenses for Grant	10,834.52	10,834.52	
971 · Property maintenance	0.00	3,708.00	10,000.00
66900 · Reconciliation Discrepancies	-23.71	23.90	
Total Expense	263,525.43	1,506,126.04	1,432,321.00
Net Ordinary Income	108,343.87	-68,068.68	389.00
Net Income	108,343.87	-68,068.68	389.00