

Van Buren Conservation District Balance Sheet

As of October 31, 2023

Oct 31, 23

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 46,372.95

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 81,935.04

Accounts Receivable

040 · Accounts Receivable 228,607.07

Total Accounts Receivable 228,607.07

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 361,065.08

TOTAL ASSETS 361,065.08

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable -6,542.31

Total Accounts Payable -6,542.31

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

231 · Payroll Deductions Payable

236 · MESC Tax Payable -0.51

237 · Simple Payment -18,335.43

231 · Payroll Deductions Payable - Other -24,617.46

Total 231 · Payroll Deductions Payable -42,953.40

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 27,577.48

Total Current Liabilities 21,035.17

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Equity

390 · Fund Balance 749,342.45

**Van Buren Conservation District
Balance Sheet**

As of October 31, 2023

Oct 31, 23

395 · Retained Earnings	-364,121.10
Net Income	-45,191.44
Total Equity	340,029.91
TOTAL LIABILITIES & EQUITY	361,065.08

Van Buren Conservation District Profit & Loss Budget Performance

October 2023

	Oct 23	Annual Budget
Ordinary Income/Expense		
Income		
582 · County Tax Millage Funds	0.00	350,000.00
501 · Federal Grants	0.00	144,000.00
539 · State Grants	0.00	258,800.00
580 · Local Contributions and Grants	0.00	100,000.00
600 · Charges for Services	1,000.00	161,900.00
Items for Purchase	0.00	31,000.00
664 · Interest and Rent Control	813.50	14,000.00
671 · Other Revenue Control	0.00	14,500.00
Total Income	1,813.50	1,074,200.00
Cost of Goods Sold		
Cost of Goods Sold Control	0.00	11,000.00
Total COGS	0.00	11,000.00
Gross Profit	1,813.50	1,063,200.00
Expense		
Phone Expenses	0.00	5,000.00
Liability Insurance	0.00	10,000.00
Volunteer Recruit & Apprec	0.00	500.00
Property Management	0.00	3,000.00
Local Food Promotion	0.00	5,000.00
805 · Resource Recovery Expenses	3,295.15	123,000.00
729 · Staff Expense	0.00	3,000.00
849 · Internet Service	0.00	2,000.00
Vehicle Expenses	0.00	3,000.00
701 · Personal Services	33,477.97	739,000.00
726 · Supplies Control	8,069.78	39,500.00
800 · Other Services and Charges	951.04	109,100.00
971 · Property maintenance	1,211.00	20,900.00
Total Expense	47,004.94	1,063,000.00
Net Ordinary Income	-45,191.44	200.00
Net Income	-45,191.44	200.00