

# Van Buren Conservation District Balance Sheet

As of January 31, 2024

Jan 31, 24

## ASSETS

### Current Assets

#### Checking/Savings

001.1 · Checking Merchantile 76,667.35

#### 002 · Cash-Savings

Merchantile Money Market Acct 50,040.51

Total 002 · Cash-Savings 50,040.51

004 · Imprest Cash 271.04

Total Checking/Savings 126,978.90

#### Accounts Receivable

040 · Accounts Receivable 133,918.02

Total Accounts Receivable 133,918.02

#### Other Current Assets

13700 · Payroll Service Customer Asset -1.02

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 1,108.00

108 · Tree Inventory 184.48

110 · Resale Materials Inventory 355.76

125 · Undeposited Funds -10,362.78

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 39,702.67

Total Current Assets 300,599.59

**TOTAL ASSETS 300,599.59**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

#### Accounts Payable

202 · Accounts Payable -9,785.14

Total Accounts Payable -9,785.14

#### Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

227 · Sales Tax Payable 86.11

#### 231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.04

236 · MESC Tax Payable -0.51

237 · Simple Payment -22,870.95

231 · Payroll Deductions Payable - Other -24,681.57

Total 231 · Payroll Deductions Payable -47,553.07

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 23,063.92

Total Current Liabilities 13,278.78

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**Van Buren Conservation District  
Balance Sheet**

**As of January 31, 2024**

**Jan 31, 24**

<b>Equity</b>	
<b>390 · Fund Balance</b>	749,342.45
<b>395 · Retained Earnings</b>	-352,373.02
<b>Net Income</b>	-109,648.62
<b>Total Equity</b>	<u>287,320.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>300,599.59</b></u></u>

## Van Buren Conservation District Profit & Loss Budget Performance January 2024

	Jan 24	Oct '23 - Jan 24	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
582 · County Tax Millage Funds	8,488.86	8,488.86	350,000.00
501 · Federal Grants	31,000.00	68,095.90	144,000.00
539 · State Grants	0.00	37,868.94	258,800.00
580 · Local Contributions and Grants	18,000.00	118,000.00	100,000.00
600 · Charges for Services	5,390.47	22,266.58	161,900.00
Items for Purchase	1,072.56	1,310.30	31,000.00
664 · Interest and Rent Control	40.51	923.96	14,000.00
671 · Other Revenue Control	3,650.00	3,970.00	14,500.00
700 · Indirect Income Grant Expenses	0.00	6,424.31	
<b>Total Income</b>	<b>67,642.40</b>	<b>267,348.85</b>	<b>1,074,200.00</b>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold Control	505.52	667.52	11,000.00
<b>Total COGS</b>	<b>505.52</b>	<b>667.52</b>	<b>11,000.00</b>
<b>Gross Profit</b>	<b>67,136.88</b>	<b>266,681.33</b>	<b>1,063,200.00</b>
<b>Expense</b>			
Phone Expenses	0.00	994.68	5,000.00
Liability Insurance	0.00	1,774.00	10,000.00
Volunteer Recruit & Apprec	0.00	0.00	500.00
Property Management	2,892.50	8,048.75	3,000.00
Local Food Promotion	0.00	0.00	5,000.00
805 · Resource Recovery Expenses	4,172.05	28,242.36	123,000.00
729 · Staff Expense	302.37	1,041.65	3,000.00
849 · Internet Service	0.00	0.00	2,000.00
Vehicle Expenses	0.00	650.55	3,000.00
701 · Personal Services	59,871.62	251,217.27	739,000.00
726 · Supplies Control	9,617.33	19,697.19	39,500.00
800 · Other Services and Charges	18,041.15	58,187.63	109,100.00
967 · Indirect Expenses for Grant	0.00	3,750.00	
971 · Property maintenance	200.00	2,718.30	20,900.00
66900 · Reconciliation Discrepancies	0.00	7.57	
<b>Total Expense</b>	<b>95,097.02</b>	<b>376,329.95</b>	<b>1,063,000.00</b>
<b>Net Ordinary Income</b>	<b>-27,960.14</b>	<b>-109,648.62</b>	<b>200.00</b>
<b>Net Income</b>	<b>-27,960.14</b>	<b>-109,648.62</b>	<b>200.00</b>