

Van Buren Conservation District

Balance Sheet

As of June 30, 2024

Jun 30, 24

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 101,961.38

002 · Cash-Savings

Merchantile Money Market Acct 199,210.35

Total 002 · Cash-Savings 199,210.35

004 · Imprest Cash 214.00

Total Checking/Savings 301,385.73

Accounts Receivable

040 · Accounts Receivable 69,464.24

Total Accounts Receivable 69,464.24

Other Current Assets

13700 · Payroll Service Customer Asset -23.89

105 · Platbook Inventory 919.00

108 · Tree Inventory 535.35

110 · Resale Materials Inventory 300.12

126 · Prepaid Insurance 4,921.10

Total Other Current Assets 6,651.68

Total Current Assets 377,501.65

TOTAL ASSETS 377,501.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable 5,008.70

Total Accounts Payable 5,008.70

Other Current Liabilities

2110 · Direct Deposit Liabilities 1,363.90

227 · Sales Tax Payable 947.21

231 · Payroll Deductions Payable

232 · Federal Withholding Tax Pay 18,476.02

233 · FICA Tax Payable 16,464.28

234 · Medicare Tax Payable -23.21

235 · State Withholding Tax Payable 8,787.93

236 · MESC Tax Payable -14.35

237 · Simple Payment 6,710.71

231 · Payroll Deductions Payable - Other -147.38

Total 231 · Payroll Deductions Payable 50,254.00

Total Other Current Liabilities 52,565.11

Total Current Liabilities 57,573.81

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Equity

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Jun 30, 24

390 · Fund Balance	744,801.89
395 · Retained Earnings	-380,926.29
Net Income	-43,947.76
Total Equity	319,927.84
TOTAL LIABILITIES & EQUITY	377,501.65

Van Buren Conservation District Profit & Loss Budget Performance

June 2024

	Jun 24	Oct '23 - Jun 24	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	110,220.49	387,530.58	350,000.00
501 · Federal Grants	31,000.00	142,752.37	144,000.00
539 · State Grants	31,601.60	131,130.79	258,800.00
580 · Local Contributions and Grants	0.00	118,000.00	100,000.00
600 · Charges for Services	1,600.00	62,608.27	161,900.00
Items for Purchase	0.00	34,160.20	31,000.00
664 · Interest and Rent Control	1,543.12	4,945.30	14,000.00
671 · Other Revenue Control	0.00	6,156.95	14,500.00
700 · Indirect Income Grant Expenses	6,440.52	20,250.79	
Total Income	182,405.73	907,535.25	1,074,200.00
Cost of Goods Sold			
Cost of Goods Sold Control	0.00	17,856.29	11,000.00
Total COGS	0.00	17,856.29	11,000.00
Gross Profit	182,405.73	889,678.96	1,063,200.00
Expense			
Phone Expenses	0.00	5,390.40	5,000.00
Liability Insurance	0.00	11,408.57	10,000.00
Volunteer Recruit & Apprec	0.00	0.00	500.00
Property Management	0.00	0.00	3,000.00
Mini Grant Funding	0.00	5,000.00	
Local Food Promotion	0.00	1,700.00	5,000.00
805 · Resource Recovery Expenses	8,065.65	60,975.03	123,000.00
729 · Staff Expense	3,759.28	5,358.32	3,000.00
849 · Internet Service	0.00	828.51	2,000.00
Vehicle Expenses	1,620.40	5,717.22	3,000.00
701 · Personal Services	76,623.50	638,274.04	739,000.00
726 · Supplies Control	490.19	22,437.43	39,500.00
800 · Other Services and Charges	23,083.90	153,229.63	109,100.00
967 · Indirect Expenses for Grant	0.00	7,500.00	
971 · Property maintenance	1,311.00	15,563.05	20,900.00
66900 · Reconciliation Discrepancies	0.00	244.52	
Total Expense	114,953.92	933,626.72	1,063,000.00
Net Ordinary Income	67,451.81	-43,947.76	200.00
Net Income	67,451.81	-43,947.76	200.00