

**Van Buren Conservation District**  
**Balance Sheet**  
As of January 31, 2026

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001.1 · Checking Merchantile	-8,198.25
002 · Cash-Savings	
Merchantile Money Market Acct	6.41
<b>Total 002 · Cash-Savings</b>	<u>6.41</u>
004 · Imprest Cash	119.94
<b>Total Checking/Savings</b>	<u>-8,071.90</u>
<b>Accounts Receivable</b>	
040 · Accounts Receivable	300,608.80
<b>Total Accounts Receivable</b>	<u>300,608.80</u>
<b>Other Current Assets</b>	
13700 · Payroll Service Customer Asset	-23.89
041 · Accounts Receivable Estimate	-315.80
105 · Platbook Inventory	54.00
108 · Tree Inventory	-240.30
110 · Resale Materials Inventory	724.49
123 · Prepaid Expense	3,500.00
<b>Total Other Current Assets</b>	<u>3,698.50</u>
<b>Total Current Assets</b>	<u>296,235.40</u>
<b>TOTAL ASSETS</b>	<u><u>296,235.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
202 · Accounts Payable	1,390.51
<b>Total Accounts Payable</b>	<u>1,390.51</u>
<b>Other Current Liabilities</b>	
First State Bank of Michigan	30,000.00
203 · Accounts Payable - Estimate	126,522.72
2110 · Direct Deposit Liabilities	4,864.38
227 · Sales Tax Payable	1.39
231 · Payroll Deductions Payable	
232 · Federal Withholding Tax Pay	22,726.86
233 · FICA Tax Payable	-42,955.03
234 · Medicare Tax Payable	-14,465.67
235 · State Withholding Tax Payable	7,998.45
236 · MESC Tax Payable	14.31
237 · Simple Payment	32,148.74

	<b>Jan 31, 26</b>
231 · Payroll Deductions Payable - Other	-48,912.14
Total 231 · Payroll Deductions Payable	-43,444.48
Total Other Current Liabilities	117,944.01
Total Current Liabilities	119,334.52
Total Liabilities	119,334.52
Equity	
390 · Fund Balance	741,594.22
395 · Retained Earnings	-361,024.59
Net Income	-203,668.75
Total Equity	176,900.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>296,235.40</b>