

Van Buren Conservation District Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
001.1 · Checking Merchantile	86,353.48
002 · Cash-Savings	
Merchantile Money Market Acct	250,050.18
Total 002 · Cash-Savings	<u>250,050.18</u>
004 · Imprest Cash	472.98
Total Checking/Savings	<u>336,876.64</u>
Accounts Receivable	
040 · Accounts Receivable	-7,935.05
Total Accounts Receivable	<u>-7,935.05</u>
Other Current Assets	
13700 · Payroll Service Customer Asset	-23.89
041 · Accounts Receivable Estimate	-315.80
105 · Platbook Inventory	54.00
108 · Tree Inventory	7,009.55
110 · Resale Materials Inventory	701.76
123 · Prepaid Expense	3,500.00
125 · Undeposited Funds	12,202.20
Total Other Current Assets	<u>23,127.82</u>
Total Current Assets	<u>352,069.41</u>
TOTAL ASSETS	<u><u>352,069.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 · Accounts Payable	11,131.51
Total Accounts Payable	<u>11,131.51</u>
Other Current Liabilities	
203 · Accounts Payable - Estimate	126,522.72
2110 · Direct Deposit Liabilities	25,768.44
227 · Sales Tax Payable	657.07
231 · Payroll Deductions Payable	
232 · Federal Withholding Tax Pay	26,026.40
233 · FICA Tax Payable	-43,944.89
234 · Medicare Tax Payable	-15,192.40
235 · State Withholding Tax Payable	8,542.01
236 · MESC Tax Payable	240.56
237 · Simple Payment	39,263.23

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231 · Payroll Deductions Payable - Other	-48,842.48
Total 231 · Payroll Deductions Payable	<u>-33,907.57</u>
Total Other Current Liabilities	<u>119,040.66</u>
Total Current Liabilities	<u>130,172.17</u>
Total Liabilities	130,172.17
Equity	
390 · Fund Balance	741,594.22
395 · Retained Earnings	-361,024.59
Net Income	<u>-158,672.39</u>
Total Equity	<u>221,897.24</u>
TOTAL LIABILITIES & EQUITY	<u>352,069.41</u>