

Van Buren Conservation District
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
001.1 · Checking Merchantile	49,696.05
002 · Cash-Savings	
Merchantile Money Market Acct	250,539.05
Total 002 · Cash-Savings	<u>250,539.05</u>
004 · Imprest Cash	557.98
Total Checking/Savings	<u>300,793.08</u>
Accounts Receivable	
040 · Accounts Receivable	72,212.85
Total Accounts Receivable	<u>72,212.85</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	3,313.04
110 · Resale Materials Inventory	656.30
123 · Prepaid Expense	3,500.00
125 · Undeposited Funds	-51,165.35
Total Other Current Assets	<u>-43,981.70</u>
Total Current Assets	<u>329,024.23</u>
TOTAL ASSETS	<u><u>329,024.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 · Accounts Payable	4,414.90
Total Accounts Payable	<u>4,414.90</u>
Other Current Liabilities	
Payroll Deductions Payable Loca	-69.66
203 · Accounts Payable - Estimate	126,522.72
2110 · Direct Deposit Liabilities	25,698.78
227 · Sales Tax Payable	1,432.52
231 · Payroll Deductions Payable	
232 · Federal Withholding Tax Pay	26,026.40
233 · FICA Tax Payable	-46,700.03
234 · Medicare Tax Payable	-15,836.77
235 · State Withholding Tax Payable	8,456.36
236 · MESC Tax Payable	240.56

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237 · Simple Payment	43,095.63
231 · Payroll Deductions Payable - Other	-48,703.16
Total 231 · Payroll Deductions Payable	-33,421.01
Total Other Current Liabilities	120,163.35
Total Current Liabilities	124,578.25
Total Liabilities	124,578.25
Equity	
390 · Fund Balance	741,594.22
395 · Retained Earnings	-361,024.59
Net Income	-176,123.65
Total Equity	204,445.98
TOTAL LIABILITIES & EQUITY	329,024.23