Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/01/2026	Sales Receipt	Fall tree sale	Yes	Andrew Becker	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	66.25
09/01/2026	Bill	PP_Treasurer_0826_Gor	Yes	Phil Gordon	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	412.50
09/01/2026	Expense	Sept. 2026 / 0048561	Yes	Blue Care Network	GENERAL	Sept. 2026 / 0048561; Credit for prepaid coverage for Summer Roberts departing	10000 Bank:10100 Checking 4534		-6,597.14
09/01/2026	Expense	Sept. 2026	Yes	Principal Life Insurance Company	GENERAL	September 2026, -90.19 credit to millage	10000 Bank:10100 Checking 4534		-584.82
09/01/2026	Journal Entry	A2XSH-01Sep-29Sep-249	Yes						
09/01/2026	Transfer		Yes				10000 Bank:10300 ICS Deposits 3789	10000 Bank:10200 Money Market 3789	-75,000.00
09/01/2026	Bill Payment (Check)		Yes	Monarch Joint Venture			10000 Bank:10100 Checking 4534	20000 Accounts Payable	-995.00
09/02/2026	Sales Receipt	#14170	Yes	Kathleen Marinan	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	380.28
09/02/2026	Sales Receipt	#14143	Yes	Emily Prusakiewicz	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	19.91
09/02/2026	Sales Receipt	#13916	Yes	David Moultrup	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)		104.50

Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/02/2026	Deposit		Yes	Kathleen Marinan			10000 Bank:10100 Checking 4534	13000 Cash & Check Clearing (Undeposited Funds)	380.28
09/02/2026	Deposit		Yes	Emily Prusakiewicz			10000 Bank:10100 Checking 4534	13000 Cash & Check Clearing (Undeposited Funds)	19.91
09/02/2026	Deposit		Yes	David Moultrup			10000 Bank:10100 Checking 4534	13000 Cash & Check Clearing (Undeposited Funds)	104.50
09/02/2026	Expense	#000572	Yes	BIRD DOG BAKING	EDUCATION & OUTREACH		20100 Credit Card 2216		271.65
09/02/2026	Bill	68811	Yes	DP Industries	CONSERVATION SALES & RENTALS		20000 Accounts Payable		86.10
09/02/2026	Expense	Receipt_0926_PostalPr	Yes	PS Print	FARMER PROGRAMS & GRANTS	Sales tax was added by mistake. Employee was notified to look out for that on future purchases.	20100 Credit Card 2216		299.43
09/02/2026	Expense	#300902245263153276	Yes	Lowes	CONSERVATION SALES & RENTALS	Clarify with DR. 1)These are tools purchased. Then these would be assets of WCCD. These don't appear to be supplies related to events only.	20100 Credit Card 2216		135.94
09/02/2026	Bill Payment (Credit Card)	1	Yes	DP Industries	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	20000 Accounts Payable	86.10
09/03/2026	Bill	284588	Yes	Print-Tech, Inc.	FARMER PROGRAMS & GRANTS		20000 Accounts Payable		1,015.83
09/03/2026	Expense	090326	Yes	Lowes	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	46.29
09/03/2026	Journal Entry	Credit Card Payment	Yes						

Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/05/2026	Expense		Yes	Paychex	GENERAL	Voided - PayChex Fee is Included into Payroll Journals	10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60140 Software & Subscriptions	0.00
09/07/2026	Expense		Yes	A2X Software Limited	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	45.00
09/08/2026	Bill Payment (Credit Card)	1	Yes	John's Sanitation, Inc.	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	20000 Accounts Payable	530.00
09/08/2026	Expense		Yes	Health Equity	GENERAL		10000 Bank:10100 Checking 4534		-435.00
09/08/2026	Expense		Yes	Wex Bank	CONSERVATION SALES & RENTALS		20200 Wex Bank	70000 Personnel:73150 Mileage & Parking	39.05
09/08/2026	Expense		Yes	Wex Bank	CONSERVATION SALES & RENTALS		20200 Wex Bank	70000 Personnel:73150 Mileage & Parking	41.63
09/09/2026	Expense		Yes	Health Equity	GENERAL	This was a missed contribution payment Payment Late. This pertained to PP#16 from June 13-26, 2026.	10000 Bank:10100 Checking 4534		-594.00
09/09/2026	Expense	Receipt_0926_Argus_JL	Yes	Argus Farm Stop	GENERAL	argus receipt - $2.00 tip not shown on receipt	20100 Credit Card 2216		12.02
09/09/2026	Expense	Receipt_0926_SoilSamp	Yes		FARMER PROGRAMS & GRANTS		10000 Bank:10500 Petty Cash		-6.73
09/09/2026	Expense	Receipt_0926_META-Fac	Yes	META	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		29.50
09/09/2026	Bill	20261668	Yes	Washtenaw County	GENERAL		20000 Accounts Payable		57.84
09/09/2026	Journal Entry	SW-02	Yes			09/09/2026 Payroll - SW			
09/09/2026	Transfer		Yes				10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-50,000.00

Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/09/2026	Expense		Yes	MERS	GENERAL		10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-485.40
09/09/2026	Expense		Yes	MERS	GENERAL		10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-611.56
09/09/2026	Expense		Yes	MERS	GENERAL		10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,213.06
09/09/2026	Expense		Yes	Toggl Inc	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	10.00
09/09/2026	Bill Payment (Check)		Yes	McCann Agricultural Engineering Services, PLLC	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-975.00
09/10/2026	Bill	1895059	Yes	Michigan Publications	GENERAL		20000 Accounts Payable		35.00
09/10/2026	Expense		Yes	Wex Bank	GENERAL		10000 Bank:10100 Checking 4534	70000 Personnel:73150 Mileage & Parking	-100.34
09/10/2026	Deposit		Yes	Regents of the University of Michigan	GENERAL	Jill Lada refunded payroll sick leave that she was over paid	10000 Bank:10100 Checking 4534	70000 Personnel:71000 Salary & Wages	692.31
09/11/2026	Expense	#3267-0392	Yes	MACD	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216		284.75
09/11/2026	Expense	#3653-1298	Yes	MACD	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216		140.25
09/11/2026	Bill	18628	Yes	Washtenaw County	GENERAL		20000 Accounts Payable	40000 Contributed Income:44000 Millage Income	133.74
09/11/2026	Bill		Yes	Patricia Denig	GENERAL	Reimbursement for using personal credit card to pay for MACD conference tickets	20000 Accounts Payable		992.97

Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/11/2026	Deposit		Yes	NACD	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	40000 Contributed Income:45000 Grant Income	4,578.24
09/13/2026	Expense		Yes	Verizon Wireless	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:62000 Office Rent & Utilities	-40.01
09/13/2026	Expense	Receipt_0926_EXTRACTI	Yes	The Extractigator Store	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		55.18
09/14/2026	Invoice	#13917	Yes	City of Ann of Ann Arbor	CONSERVATION SALES & RENTALS		11000 Accounts Receivable	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	2,241.42
09/14/2026	Expense	64281	Yes	Lowes	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		60.20
09/14/2026	Expense	Receipt_0926_META-Fb-	Yes	META	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:65100 Advertising & Marketing	19.65
09/14/2026	Bill	0826	Yes	Lee Maulbetsch	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	75000 Contractors & Consultants:75500 Program Consultants	500.00
09/14/2026	Bill	1665	Yes	Understanding Ag, LLC	FARMER PROGRAMS & GRANTS	Split cost between MDARD RAP and MDARD RFNG. Total to RFNG $1706.80 Total to RAP $1415.66	20000 Accounts Payable		3,122.46
09/15/2026	Bill	2667	Yes	Designs by Nature, LLC	CONSERVATION SALES & RENTALS		20000 Accounts Payable		12,966.25
09/15/2026	Expense	15169	Yes	Lowes	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		112.92
09/16/2026	Bill Payment (Check)	1209124798	Yes	Michael Finkbeiner	FARMER PROGRAMS & GRANTS	Paid vendor via Check	10000 Bank:10100 Checking 4534	20000 Accounts Payable	-5,928.24
09/16/2026	Bill	IN0041724	Yes	Blackburn Mfg. Co.	CONSERVATION SALES & RENTALS		20000 Accounts Payable		542.96

Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/16/2026	Expense	Receipt_0926_COSTCO-f	Yes	Costco	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		93.94
09/16/2026	Sales Receipt	Fall Tree Sale	Yes	Claire Stevens and Charles Bradley	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	66.52
09/16/2026	Sales Receipt	Tool Rental	Yes	William Lawson	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:55000 Tool Rental Revenue	180.00
09/16/2026	Expense		Yes	Wex Bank	CONSERVATION SALES & RENTALS		20200 Wex Bank	70000 Personnel:73150 Mileage & Parking	86.80
09/16/2026	Expense		Yes	Wex Bank	CONSERVATION SALES & RENTALS		20200 Wex Bank	70000 Personnel:73150 Mileage & Parking	74.75
09/17/2026	Expense	0926Volunteer Confere	Yes	United Way	GENERAL		20100 Credit Card 2216	70000 Personnel:73110 Professional Development & Training	20.00
09/18/2026	Payment		Yes	USDA AMP	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	11000 Accounts Receivable	9,259.80
09/18/2026	Deposit		Yes	Stripe	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534		145.35
09/18/2026	Bill		Yes	Jill Dohner (Contractor)	GENERAL	Stipend	20000 Accounts Payable	75000 Contractors & Consultants:75600 Stipends & Incentives	75.00
09/18/2026	Bill Payment (Check)		Yes	Jill Dohner (Contractor)	GENERAL	Stipend	10000 Bank:10100 Checking 4534	20000 Accounts Payable	-75.00
09/21/2026	Bill	32352332	Yes	Ethan Maulbetsch	EDUCATION & OUTREACH		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	905.70
09/21/2026	Bill	52795	Yes	John Broesamle - Lutz View Farms	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	1,385.25

Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/21/2026	Bill	Purchase 0926 Cover C	Yes	Lee Maulbetsch	EDUCATION & OUTREACH		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	3,857.30
09/21/2026	Expense		Yes	Paychex			10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60140 Software & Subscriptions	-138.00
09/22/2026	Bill	89486	Yes	Maner Costerisan	GENERAL		20000 Accounts Payable		3,780.30
09/22/2026	Expense		Yes	MI Department of Treasury	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	Channel Sales Tax Payable:Shopify Sales Tax	-1,913.12
09/22/2026	Expense		Yes	WCCD	CONSERVATION SALES & RENTALS	Cash for Tree Sale	10000 Bank:10100 Checking 4534	10000 Bank:10500 Petty Cash	-300.00
09/22/2026	Bill	ORD0045011	Yes	Northern Pines Nursery	CONSERVATION SALES & RENTALS	Deposit of $552.50 due on 10/23/26	20000 Accounts Payable		2,210.00
09/23/2026	Expense		Yes	Health Equity	GENERAL	This was a missed contribution payment Payment Late. This pertained to PP#16 from June 13-26, 2026.	10000 Bank:10100 Checking 4534		-594.00
09/23/2026	Payment	10487	Yes	Lenawee County CD	FARMER PROGRAMS & GRANTS		13000 Cash & Check Clearing (Undeposited Funds)	11000 Accounts Receivable	1,867.50
09/23/2026	Payment	1697	Yes	River Raisin Watershed Council	FARMER PROGRAMS & GRANTS		13000 Cash & Check Clearing (Undeposited Funds)	11000 Accounts Receivable	522.16
09/23/2026	Deposit		Yes				10000 Bank:10100 Checking 4534		2,702.43

Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/23/2026	Journal Entry	SW-03	Yes			09/23/2026 Payroll - SW			
09/23/2026	Expense		Yes	Health Equity	GENERAL		10000 Bank:10100 Checking 4534		-435.00
09/23/2026	Bill Payment (Check)		Yes	Conservation Services, Inc.	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,670.92
09/24/2026	Bill	FM11748	Yes	Wildtype, Ltd.	CONSERVATION SALES & RENTALS	split expense between Tree & Native Plant Sale, and MDNR F2MiF Grant. Total to MDNR F2MiF is $2489.40.	20000 Accounts Payable		6,489.30
09/24/2026	Sales Receipt	Fall26 Tree Sale	Yes	Andrew Price	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	102.82
09/24/2026	Expense	7864	Yes	Tippins Market	CONSERVATION SALES & RENTALS	Sales tax was accidently charged. Staff has been notified to provide vendor with tax exempt certificate in the future.	20100 Credit Card 2216		120.40
09/25/2026	Expense	Receipt_0926_ShopifyA	Yes	Shopify	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		16.99
09/25/2026	Expense		Yes	Amazon	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60200 Office Supplies	61.49
09/25/2026	Payment	CK# 228128	Yes	City of Ann of Ann Arbor	CONSERVATION SALES & RENTALS	Native Plant & Tree Sales	13000 Cash & Check Clearing (Undeposited Funds)	11000 Accounts Receivable	2,241.42
09/25/2026	Sales Receipt	Fall27 Tree Sale - 14	Yes	Seeley Farm	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	95.40
09/25/2026	Sales Receipt	13836	Yes	Janet Cohen	CONSERVATION SALES &		13000 Cash & Check	50000 Program Income:51010	60.95

Washtenaw County Conservation District

Transaction List by Date

September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
					RENTALS		Clearing (Undeposited Funds)	Native Plant, Tree, & Supply Sales	

Washtenaw County Conservation District

Transaction List by Date

September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/25/2026	Sales Receipt	Cash Deposit	Yes		CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	333.65
09/25/2026	Expense	8079	Yes	Tippins Market	CONSERVATION SALES & RENTALS	Sales tax was accidently charged. Staff has been notified to provide vendor with tax exempt certificate in the future.	20100 Credit Card 2216		60.20
09/25/2026	Expense		Yes	Panera Bread	CONSERVATION SALES & RENTALS	Sales tax was accidently charged. Staff has been notified to provide vendor with tax exempt certificate in the future.	20100 Credit Card 2216		38.83
09/25/2026	Deposit		Yes	Stripe	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534		145.35
09/29/2026	Bill	2026/US4138	Yes	Biome Makers	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	1,445.00
09/29/2026	Payment		Yes	State of MI:MDARD	FARMER PROGRAMS & GRANTS		10000 Bank	11000 Accounts Receivable	12,674.17
09/29/2026	Deposit		Yes				10000 Bank:10200 Money Market 3789	40000 Contributed Income:45000 Grant Income	12,674.17
09/30/2026	Journal Entry	P081226-11112629	Yes			FY26 Q4 Nicholas Machinski Payroll Allocation			
09/30/2026	Journal Entry	P081226-11112630	Yes			FY26 Q4 Nicholas Machinski Payroll Allocation			
09/30/2026	Invoice	EGLE P-Red FY26Q4	Yes	Lenawee County CD	FARMER PROGRAMS &	EGLE Grant 2024-0303,	11000 Accounts	40000 Contributed	1,867.50

Washtenaw County Conservation District

Transaction List by Date

September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
					GRANTS	FY26Q4	Receivable	Income:45000 Grant Income	

Washtenaw County Conservation District

Transaction List by Date

September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/30/2026	Invoice	Saline-Macon FY26Q4	Yes	River Raisin Watershed Council	FARMER PROGRAMS & GRANTS		11000 Accounts Receivable	40000 Contributed Income:45000 Grant Income	375.30
09/30/2026	Invoice	MDARD OPS FY26INV5	Yes	State of MI:MDARD	GENERAL		11000 Accounts Receivable	40000 Contributed Income:45000 Grant Income	8,000.00
09/30/2026	Expense		Yes	Shopify	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	6.99
09/30/2026	Expense		Yes	Huntington Bank	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	-10.00
09/30/2026	Deposit		Yes	Huntington Bank	GENERAL		10000 Bank:10100 Checking 4534	95100 Interest Income	10.20
09/30/2026	Payment		Yes	Lenawee County CD				11000 Accounts Receivable	0.00
09/30/2026	Payment		Yes	MOSA -TOPP				11000 Accounts Receivable	0.00
09/30/2026	Journal Entry	SW-05	Yes			September 2026 RFNG Administrative Support / Fringe			
09/30/2026	Journal Entry	SW-11	Yes			September 2026 RAP Administrative Support / Fringe			
09/30/2026	Journal Entry	SW-23	Yes			September 2026 F2F Personnel / Fringe			
09/30/2026	Journal Entry	SW-26	Yes			September 2026 Mileage Allocation			
09/30/2026	Invoice	F2MIF FY26	Yes	State of MI:MDNR	EDUCATION & OUTREACH		11000 Accounts Receivable		27,437.72
09/30/2026	Invoice	MDARD RAP FY26Q4	Yes	State of MI:MDARD	FARMER PROGRAMS & GRANTS	FY26 Q4	11000 Accounts Receivable		14,070.35
09/30/2026	Bill	284952	Yes	Print-Tech, Inc.	FARMER PROGRAMS & GRANTS		20000 Accounts Payable		916.64

Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/30/2026	Journal Entry	MPG-1	Yes			Copied 6/30/26 JE to complete grant reporting			
09/30/2026	Journal Entry	MPG-2	Yes			Applied a straight rate as before in Q1, Q2, Q3.			
09/30/2026	Journal Entry	SW-27	Yes			FY26 Q4 Conservation Specialist Administrative Support			
09/30/2026	Bill	1288	Yes	Hillsdale Conservation District	FARMER PROGRAMS & GRANTS	pay on pay	20000 Accounts Payable		125,042.67
09/30/2026	Journal Entry	SW-28	Yes			FY26 Q4 CTAP Administrative Support			
09/30/2026	Invoice	MDARD CS FY26 Q4	Yes	State of MI:MDARD	FARMER PROGRAMS & GRANTS	FY26 Q4 Conservation Specialist Reimbursement	11000 Accounts Receivable		19,133.56
09/30/2026	Invoice	MDARD CTAP FY26Q4	Yes	State of MI:MDARD	FARMER PROGRAMS & GRANTS	FY26 Q4 CTAP Reimbursement	11000 Accounts Receivable		23,694.47
09/30/2026	Bill	3-3037	Yes	Lenawee CD	FARMER PROGRAMS & GRANTS	PAY ON PAY	20000 Accounts Payable		62,732.95
09/30/2026	Bill	1715-1	Yes	Monroe CD	FARMER PROGRAMS & GRANTS		20000 Accounts Payable		12,517.69
09/30/2026	Invoice	EGLE SHIP FY26Q4	Yes	State of MI:EGLE	FARMER PROGRAMS & GRANTS	FY26 Q4	11000 Accounts Receivable		208,719.52
09/30/2026	Journal Entry	EGLE OSN FY26Q4 Admin	Yes			FY26 Q4 Development Manager (MPG) - Hourly rate $31.73 (30 hours) Benefits 11.5% Payroll Taxes 8.5%			
09/30/2026	Invoice	EGLE OSN FY26Q4	Yes	State of MI:EGLE	FARMER PROGRAMS & GRANTS	FY26 Q4	11000 Accounts Receivable		13,517.23
09/30/2026	Bill	26-1076	Yes	Resilient Bookkeeping, LLC	GENERAL		20000 Accounts Payable		330.00

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/30/2026	Invoice	TOPP FY26 Q4/CY26 Q3	Yes	Michigan State Univ.	FARMER PROGRAMS & GRANTS	-Indirect (subtract cellphone stipends and any charges specific to the grant, e.g. software) -Travel & Mileage includes Mileage & Parking and Professional Development -Program Admin includes Program & Event Supplies, cellphone stipends, program specific software, program consultants -Salaries and Fringe includes all salaries and fringe, i.e. program staff and Admin time charged	11000 Accounts Receivable		54,562.10
09/30/2026	Journal Entry	SW-36	Yes			FY26 Q4 MOSA TOPP Indirect - SW			
09/30/2026	Expense	092326	Yes	MERS			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-362.32
09/30/2026	Expense	092326	Yes	MERS			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,213.06
09/30/2026	Expense	092326B	Yes	MERS			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,213.06
09/30/2026	Expense	092326C	Yes	MERS			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,213.06

Washtenaw County Conservation District

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/30/2026	Expense	092326E	Yes	MERS			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,213.06
09/30/2026	Expense	092326D	Yes	MERS			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,213.06
09/30/2026	Deposit		Yes	Huntington Bank			10000 Bank:10100 Checking 4534	95100 Interest Income	15.95
09/30/2026	Deposit		Yes	Huntington Bank			10000 Bank:10200 Money Market 3789	95100 Interest Income	8.61
09/30/2026	Invoice	USDAAMP FY26Q4	Yes	USDA AMP	FARMER PROGRAMS & GRANTS	FY26 Q4; Alex Cacciari @60% LOE, Katy Beaven @75%LOE, Admin at flat rate $6500/qtr + 20% fringe; 15% indirect on MTDC	11000 Accounts Receivable		37,171.00
09/30/2026	Deposit	INTEREST	Yes			Interest Earned	10000 Bank:10300 ICS Deposits 3789	95100 Interest Income	154.47
09/30/2026	Deposit		Yes				10000 Bank:10600 MI Class:10610 MI Class General Fund	95100 Interest Income	554.89
09/30/2026	Deposit		Yes				10000 Bank:10600 MI Class:10820 MI Class Reserve Funs	95100 Interest Income	1,387.65
09/30/2026	Deposit		Yes				10000 Bank:10600 MI Class:10630 MI Class Capital Fund	95100 Interest Income	366.01
09/30/2026	Journal Entry	DB CC Payment	Yes						

Washtenaw County Conservation District

Transaction List by Date

September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
09/30/2026	Journal Entry	CC Fee	Yes						
TOTAL									**$551,929.26**