Washtenaw County Conservation District

Transaction List by Date

August 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
08/01/2026	Expense	August 2026 / 0058857	Yes	Blue Care Network	GENERAL	August 2026 / 00625939	10000 Bank:10100 Checking 4534		-8,077.95
08/03/2026	Expense		Yes	FNBO		The FNBO Billing cycle is from 4th of the month to the 5th of the following month.	10000 Bank:10100 Checking 4534	20100 Credit Card 2216	-3,995.51
08/03/2026	Expense	Recipt_080326_Amazon_	Yes	Amazon			20100 Credit Card 2216	60000 Administrative Expenses:60200 Office Supplies	9.98
08/03/2026	Expense	#3558	Yes		EDUCATION & OUTREACH		20100 Credit Card 2216		110.31
08/04/2026	Transfer		Yes			Replenished funds -	10000 Bank:10600 MI Class:10610 MI Class General Fund	10000 Bank:10200 Money Market 3789	-150,000.00
08/04/2026	Expense	080426	Yes	Intuit	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	29.50
08/05/2026	Journal Entry	P080526-11112623	Yes			08/05/2026 Megan Goldenberg Payroll - SW			
08/05/2026	Deposit		Yes	Washtenaw County Treasurer		Deposit amount showing as $5079.44 as two deposits were combined. Second unrelated deposit was for $238.90,	10000 Bank:10200 Money Market 3789	40000 Contributed Income:44000 Millage Income	5,079.44
08/05/2026	Transfer		Yes			Funds placed in ICS for higher rate of return.	10000 Bank:10200 Money Market 3789	10000 Bank:10300 ICS Deposits 3789	-125,000.00
08/05/2026	Expense	Recipt_080526_Little	Yes	Little Caesars	GENERAL		20100 Credit Card 2216		96.66
08/05/2026	Transfer		Yes				10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-30,000.00
08/06/2026	Expense	Receipt_0826_Johnnys_	Yes	Johnny's Selected Seeds	CONSERVATION SALES & RENTALS	paid via credit card by DR	20100 Credit Card 2216		52.30
08/06/2026	Bill Payment (Check)		Yes	MACD	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-13,333.00
08/07/2026	Expense		Yes	A2X Software Limited	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	45.00
08/07/2026	Purchase Order	Bill082026JohnsSanita	No	John's Sanitation, Inc.	FARMER PROGRAMS & GRANTS		20000 Accounts Payable		530.00
08/07/2026	Bill	MACD-7913	Yes	MACD	FARMER PROGRAMS & GRANTS	BOD approved in August 2026 meeting.	20000 Accounts Payable	75000 Contractors & Consultants:75500 Program Consultants	13,334.00
08/07/2026	Bill	3246055652	Yes	Monarch Joint Venture			20000 Accounts Payable		995.00
08/07/2026	Bill	Bill_0826_JohnsSanita	Yes	John's Sanitation, Inc.	FARMER PROGRAMS & GRANTS		20000 Accounts Payable		530.00
08/07/2026	Expense	080726	Yes	Becker Professional Development	GENERAL		20100 Credit Card 2216	70000 Personnel:73110 Professional Development & Training	1,229.00
08/09/2026	Bill		Yes	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS	25% Deposit due 3/1/27 - $2,284.50	20000 Accounts Payable		4,900.00
08/09/2026	Expense		Yes	Toggl Inc	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	10.00
08/10/2026	Expense		Yes	Wex Bank	GENERAL		10000 Bank:10100 Checking 4534	70000 Personnel:73150 Mileage & Parking	-384.32
08/10/2026	Bill Payment (Check)	1209124796	Yes	Designs by Nature, LLC		Payment via Check / Bill pay that takes longer than ACH Payments. Delays due to Board approval not obtained before purchase. Board Approval obtained in July 2026 Board meeting.	10000 Bank:10100 Checking 4534	20000 Accounts Payable	-12,471.25
08/10/2026	Bill Payment (Check)		Yes	Tamarack Media Cooperative	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-375.00
08/12/2026	Journal Entry	P081226-11112623	Yes			08/12/2026 Payroll - SW			
08/12/2026	Expense		Yes	MERS			10000 Bank:10100 Checking 4534		-1,552.04
08/12/2026	Expense		Yes	MERS			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-362.32
08/12/2026	Sales Receipt	#14068	Yes	Rucinski, Susan	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	48.76
08/12/2026	Sales Receipt	#13960	Yes	Mussato, Natalie	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)		25.00
08/12/2026	Sales Receipt	##13876	Yes	Goldner, Andrea Urbiel	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	44.52
08/12/2026	Sales Receipt	#13915	Yes	Hoffman, Peter	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	58.30
08/12/2026	Sales Receipt	#14041	Yes	Many Hands LC	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	70.00
08/12/2026	Sales Receipt	#13829	Yes	Bart, Linda	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	40000 Contributed Income:41000 Donations	10.00
08/12/2026	Deposit		Yes				10000 Bank:10100 Checking 4534		256.58
08/12/2026	Payment		Yes	State of MI:MDARD	FARMER PROGRAMS & GRANTS	MDARD-CS FY26 Q3	10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	20,238.42
08/12/2026	Bill	50533586	Yes	Conservation Services, Inc.	CONSERVATION SALES & RENTALS		20000 Accounts Payable		1,670.92
08/13/2026	Expense		Yes	Verizon Wireless	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:62000 Office Rent & Utilities	-40.01
08/13/2026	Transfer		Yes				10000 Bank:10300 ICS Deposits 3789	10000 Bank:10200 Money Market 3789	-50,000.00
08/13/2026	Transfer		Yes				10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-20,000.00
08/14/2026	Journal Entry	P081226-11112625	Yes			Time & Effort Allocations for 5 staff. Finance Administrator hours not included as there were no hours to report.			
08/14/2026	Bill	PP_Treasurer_0826_Car	Yes	John Cares			20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	412.50
08/14/2026	Bill	PP_Treasurer_0826_Mea	Yes	John Meadows	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	412.50
08/14/2026	Bill Payment (Check)		Yes	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,075.00
08/17/2026	Expense		Yes	Huntington Bank	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	-10.00
08/17/2026	Expense		Yes	MERS	GENERAL		10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-2,987.78
08/17/2026	Bill	26-32	Yes	McCann Agricultural Engineering Services, PLLC	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	1,050.00
08/17/2026	Expense	Receipt_0826_QualityI	Yes	Quality Inn Petosky	EDUCATION & OUTREACH		20100 Credit Card 2216		193.14
08/18/2026	Expense	Receipt_0826_AMLEO-fa	Yes	A.M. Leonard	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		217.69
08/18/2026	Payment		Yes	State of MI:MDARD	GENERAL	MDARD-OPS FY26-INV4	10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	8,000.00
08/18/2026	Payment		Yes	State of MI:MDARD	FARMER PROGRAMS & GRANTS	MDARD CTAP FYQ326	10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	22,463.34
08/18/2026	Transfer		Yes				10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-35,000.00
08/19/2026	Bill	PP_Treasurer_0826_Hen	Yes	H & H Harvest LLC	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	412.50
08/19/2026	Bill	PP_Treasurer_0826_Mau	Yes	Lee Maulbetsch	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	412.50
08/19/2026	Bill Payment (Check)		Yes	Biome Makers	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-5,780.00
08/19/2026	Bill Payment (Check)		Yes	Biome Makers	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,445.00
08/20/2026	Expense		Yes	Paychex	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60140 Software &	-136.35

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
								Subscriptions	
08/20/2026	Expense	Receipt_0826_AMAZON-s	Yes		CONSERVATION SALES & RENTALS		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	60.99
08/20/2026	Bill Payment (Credit Card)	1	Yes	Delux Tents and Events	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	20000 Accounts Payable	1,402.00
08/20/2026	Expense	81126	Yes	Everest Sherpa	GENERAL	Charge was on Shazia's credit card statement - did not receive a receipt - entered charge on 10/16/26 - EW	20100 Credit Card 2216	60000 Administrative Expenses:62400 Meals & Catering	45.07
08/21/2026	Deposit		Yes		CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534		38.24
08/21/2026	Expense	#72502796	Yes	Starbucks Coffee Company	EDUCATION & OUTREACH	Sales tax was accidently charged. Staff has been notified to provide vendor with tax exempt certificate in the future.	20100 Credit Card 2216		42.40
08/24/2026	Bill Payment (Check)	1209124797	Yes	Michigan Public Radio NPR	CONSERVATION SALES & RENTALS	Paid via Bill Pay	10000 Bank:10100 Checking 4534	20000 Accounts Payable	-800.00
08/24/2026	Expense		Yes	MI Department of Treasury	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	Channel Sales Tax Payable:Shopify Sales Tax	-25.00
08/24/2026	Bill	40352	Yes	Tree World	CONSERVATION SALES & RENTALS		20000 Accounts Payable		1,131.06
08/24/2026	Bill	20260828	Yes	Charlotte Smith Photography LLC	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	75000 Contractors & Consultants:75300 Art, Design, Photography	400.00
08/24/2026	Expense	082426	Yes	Health Equity	GENERAL	This was four seperate payments made on 8/24/26 that were for previous pay periods that Shazia did not pay on time.	10000 Bank:10100 Checking 4534		-2,058.00
08/25/2026	Expense	#578780794	Yes	Shopify	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	16.99
08/25/2026	Bill Payment (Check)		Yes	H & H Harvest LLC	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-412.50
08/25/2026	Bill Payment (Check)		Yes	Lee Maulbetsch	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-412.50
08/26/2026	Expense		Yes	Wex Bank	GENERAL		10000 Bank:10100 Checking 4534	70000 Personnel:73150 Mileage & Parking	-129.90
08/26/2026	Expense		Yes	Paychex	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60140 Software & Subscriptions	-132.20
08/26/2026	Journal Entry	SW-01	Yes			08/26/2026 Payroll - SW			
08/27/2026	Deposit		Yes		CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534		68.33
08/27/2026	Bill	Bill_0926_JollyPumpki	Yes	Smyth LLC - Maggie Long	EDUCATION & OUTREACH		20000 Accounts Payable	60000 Administrative Expenses:60140 Software & Subscriptions	1,900.00
08/28/2026	Expense	August 2026	Yes	Principal Life Insurance Company	GENERAL	August 2026, $31.07 credit back to millage	10000 Bank:10100 Checking 4534		-734.13
08/28/2026	Transfer		Yes			Bills & Expenses Requirement	10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-75,000.00
08/28/2026	Payment		Yes	State of MI:EGLE	FARMER PROGRAMS & GRANTS		10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	182,380.46
08/28/2026	Bill Payment (Check)		Yes	MACD	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-13,334.00
08/29/2026	Bill		Yes	Willow Drive Nursery	CONSERVATION SALES & RENTALS	Spring Tree Sale 2027-Down payment $450. Total Bill $2300.	20000 Accounts Payable		2,300.00
08/29/2026	Journal Entry	P081226-11112633	Yes						
08/29/2026	Journal Entry	P081226-11112634	Yes			JE to upload the			
08/31/2026	Expense		Yes	Shopify	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	6.99
08/31/2026	Purchase Order	Petersons27springtree	No	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS	25% deposit due by 3/1/27 - $2284.50	20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	12,500.00
08/31/2026	Purchase Order	Engels27springtree	No	Engel's Nursery	CONSERVATION SALES & RENTALS	Advance Payment - $1,273.13 due ASAP. Pay in FY27Q1 Final invoice will be received at the 2027 Spring Tree and Shrub Sale	20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	6,000.00
08/31/2026	Purchase Order	Alpha27springtree	No	Alpha Nurseries, Inc.	CONSERVATION SALES & RENTALS	25% deposit due - $5,424.06 - pay in FY27Q1 October	20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	24,000.00
08/31/2026	Purchase Order	AdamsCountyspringtree	No	ACN, Inc	CONSERVATION SALES & RENTALS	Advance payment of $1,645.00 due by 10/1/26 Final invoice will be received at the Spring Tree and Shrub Sale	20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	8,400.00
08/31/2026	Deposit		Yes	Huntington Bank			10000 Bank:10100 Checking 4534	95100 Interest Income	10.01
08/31/2026	Transfer		Yes				10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-150,000.00
08/31/2026	Deposit		Yes			Interest Earned	10000 Bank:10200 Money Market 3789	95100 Interest Income	8.88
08/31/2026	Deposit	INTEREST	Yes			Interest Earned	10000 Bank:10300 ICS Deposits 3789	95100 Interest Income	381.17
08/31/2026	Deposit		Yes				10000 Bank:10600 MI Class:10610 MI Class General Fund	95100 Interest Income	607.64
08/31/2026	Deposit		Yes				10000 Bank:10600 MI Class:10820 MI Class Reserve Funs	95100 Interest Income	1,403.25
08/31/2026	Deposit	INTEREST	Yes			Interest Earned	10000 Bank:10600 MI Class:10630 MI Class Capital Fund	95100 Interest Income	370.12
08/31/2026	Journal Entry	MC DB WEX Rec JE	Yes						
08/31/2026	Bill	284363	Yes	Print-Tech, Inc.	FARMER PROGRAMS & GRANTS		20000 Accounts Payable		649.61
08/31/2026	Bill	18603	Yes	Washtenaw County	GENERAL		20000 Accounts Payable	60000 Administrative Expenses:60210 Postage & Delivery	25.00
08/31/2026	Journal Entry	SW-04	Yes			August 2026 RFNG Administrative Support / Fringe			
08/31/2026	Journal Entry	SW-10	Yes			August 2026 RAP Administrative Support / Fringe			
08/31/2026	Journal Entry	SW-22	Yes			August 2026 F2F Personnel / Fringe			
08/31/2026	Journal Entry	SW-25	Yes			August 2026 Mileage Allocation			
08/31/2026	Check	ADJ	Yes			Reconcile Adjustment	10000 Bank:10100 Checking 4534	99900 Reconciliation Discrepancies	-0.01
08/31/2026	Bill Payment (Check)		Yes	Tom P Hammond	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-8,241.25
08/31/2026	Bill Payment (Check)		Yes	Michael Finkbeiner		Voided		20000 Accounts Payable	0.00
08/31/2026	Bill Payment (Check)		Yes	Gary Luckhardt	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,247.88
08/31/2026	Bill Payment (Check)		Yes	Gary Luckhardt	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-749.25
08/31/2026	Bill Payment (Check)		Yes	Lenawee CD		Voided		20000 Accounts Payable	0.00
08/31/2026	Bill Payment (Check)		Yes	Hillsdale Conservation District		Voided		20000 Accounts Payable	0.00
08/31/2026	Bill Payment (Check)		Yes	McCann Agricultural Engineering Services, PLLC		Voided		20000 Accounts Payable	0.00
08/31/2026	Bill Payment (Check)		Yes	Phil Selter	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-316.65
08/31/2026	Bill Payment (Check)		Yes	H & H Harvest LLC	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-3,585.00
08/31/2026	Bill Payment (Check)		Yes	Lenawee CD	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-67,402.95
08/31/2026	Bill Payment (Check)		Yes	Hillsdale Conservation District	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-48,595.42
08/31/2026	Bill Payment (Check)		Yes	Monroe CD			10000 Bank:10100 Checking 4534	20000 Accounts Payable	-38,169.50
TOTAL									**-$546,275.60**