Washtenaw County Conservation District

Transaction List by Date

July 2026

Date	Transaction type	Posting (Y/N)	Name	Memo	Account full name	Split	Amount
07/01/2026	Journal Entry	Yes					
07/01/2026	Bill	Yes	Pantheon Systems, Inc.		20000 Accounts Payable	60000 Administrative Expenses:60140 Software & Subscriptions	420.00
07/01/2026	Expense	Yes	Blue Care Network		10000 Bank:10100 Checking 4534	70000 Personnel:71600 Benefits	-8,077.95
07/01/2026	Journal Entry	Yes					
07/01/2026	Expense	Yes	Amazon		20100 Credit Card 2216		32.33
07/01/2026	Expense	Yes	Shopify washtenaw-county-conservation-district.myshopify.com Customer		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	300.00
07/01/2026	Deposit	Yes	Washtenaw County Treasurer		10000 Bank:10200 Money Market 3789	40000 Contributed Income:44000 Millage Income	1,595.25
07/01/2026	Transfer	Yes		Transfer to replenish funds in HBAN 4534	10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-10,000.00
07/02/2026	Expense	Yes	Principal Life Insurance Company		10000 Bank:10100 Checking 4534	70000 Personnel:71600 Benefits	-796.27
07/02/2026	Transfer	Yes		Funds replenishment for payments	10000 Bank:10600 MI Class:10820 MI Class Reserve Funs	10000 Bank:10200 Money Market 3789	-100,000.00
07/02/2026	Transfer	Yes		Transfer to keep funds in ICS account with higher ROI than MM 3789	10000 Bank:10200 Money Market 3789	10000 Bank:10300 ICS Deposits 3789	-80,000.00
07/03/2026	Bill Payment (Check)	Yes	Washtenaw County Legal News			20000 Accounts Payable	0.00
07/03/2026	Bill Payment (Check)	Yes	Summer Roberts		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-250.00

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07/03/2026	Deposit	Yes	Stripe	Attached is the Payout report downloaded from Stripe	10000 Bank:10100 Checking 4534		242.1
07/05/2026	Expense	Yes	Paychex		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60140 Software & Subscriptions	-134.4
07/06/2026	Journal Entry	Yes					
07/06/2026	Bill Payment (Check)	Yes	Michigan Public Radio NPR		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-700.0
07/06/2026	Sales Receipt	Yes	O’Brien, Bridget		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:53000 Native Plant Expo Income	165.0
07/06/2026	Bill Payment (Check)	Yes	Huehl Acres		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-730.0
07/06/2026	Sales Receipt	Yes	Darla Kroft	Transaction ID: pi_3Tq4TvK7oZKsKz4h0D7MwSEM https://dashboard.stripe.com/payments/pi_3Tq4TvK7oZKsKz4h0D7MwSEM	13000 Cash & Check Clearing (Undeposited Funds)	Channel Sales:Stripe sales	46.5
07/06/2026	Credit Card Payment	Yes	FNBO		10000 Bank:10100 Checking 4534	20100 Credit Card 2216	6,723.0
07/06/2026	Expense	Yes	Halcyon Earth & Sky, LLC		10000 Bank:10100 Checking 4534	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	1,400.0
07/06/2026	Expense	Yes	Liv’s_Nature Nursery		10000 Bank:10100 Checking 4534	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	1,100.0
07/06/2026	Deposit	Yes	Designs by Nature South		10000 Bank:10100 Checking 4534	13000 Cash & Check Clearing (Undeposited Funds)	300.0
07/06/2026	Deposit	Yes	O’Brien, Bridget		10000 Bank:10100 Checking 4534	13000 Cash & Check Clearing (Undeposited Funds)	165.0

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07/06/2026	Transfer	Yes		Replenishing funds in HBAN 4534 for expenses	10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-20,000.00
07/07/2026	Expense	Yes	A2X Software Limited		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	45.00
07/07/2026	Bill	Yes	Tamarack Media Cooperative	Bill was saved in the system on July 24th. It is paid per our 30 days payment policy. Approved by treausre.	20000 Accounts Payable	75000 Contractors & Consultants:75200 IT Services	375.00
07/07/2026	Bill Payment (Check)	Yes	Print-Tech, Inc.		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-907.51
07/08/2026	Expense	Yes	Kroger	Treasurer approval obtained.	20100 Credit Card 2216		320.85
07/08/2026	Deposit	Yes	Washtenaw County Treasurer		10000 Bank:10200 Money Market 3789	40000 Contributed Income:44000 Millage Income	360.80
07/09/2026	Expense	Yes	Toggl Inc		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	10.00
07/09/2026	Payment	Yes	Regents of the University of Michigan:Graham Sustainability Institute		10000 Bank:10100 Checking 4534	11000 Accounts Receivable	200.00
07/10/2026	Deposit	Yes	Stripe		10000 Bank:10100 Checking 4534		44.85
07/13/2026	Expense	Yes	Verizon Wireless		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:62000 Office Rent & Utilities	-40.05
07/13/2026	Expense	Yes	Health Equity	The contribution amount changed with ED SR's termination of service.	10000 Bank:10100 Checking 4534		-435.00
07/14/2026	Expense	Yes	Health Equity	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
07/14/2026	Journal	Yes					

Date	Transaction type	Posting (Y/N)	Name	Memo	Account full name	Split	Amount
	Entry						

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Transaction List by Date

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Date	Transaction type	Posting (Y/N)	Name	Memo	Account full name	Split	Amount
07/14/2026	Bill	Yes	The Yard Pro, Inc		20000 Accounts Payable	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	1,000.00
07/14/2026	Expense	Yes	Intuit		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	19.98
07/14/2026	Bill Payment (Check)	Yes	Anton Reznicek	payment made via Bill Pay -Check	10000 Bank:10100 Checking 4534	20000 Accounts Payable	-250.00
07/14/2026	Transfer	Yes		Funds Replenishment	10000 Bank:10300 ICS Deposits 3789	10000 Bank:10200 Money Market 3789	-25,000.00
07/14/2026	Transfer	Yes			10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-25,000.00
07/15/2026	Expense	Yes	Health Equity	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
07/15/2026	Expense	Yes	Huntington Bank		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	-10.00
07/17/2026	Bill	Yes	Biome Makers	Board approval for the Biome Contract attached. Bills submitted as expenses are incurred and those become available. Bill submitted on 08/18/26	20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	5,780.00
07/17/2026	Deposit	Yes	Stripe		10000 Bank:10100 Checking 4534	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	19.12
07/17/2026	Bill Payment (Check)	Yes	Wildtype, Ltd.		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,712.60
07/20/2026	Bill	Yes	Principal Life Insurance Company		20000 Accounts Payable		315.99
07/20/2026	Bill	Yes	Principal Life		20000		300.72

Date	Transaction type	Posting (Y/N)	Name	Memo	Account full name	Split	Amount
			Insurance Company		Accounts Payable		

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Date	Transaction type	Posting (Y/N)	Name	Memo
07/20/2026	Deposit	Yes	Paychex	
07/20/2026	Expense	Yes	Paychex	
07/21/2026	Expense	Yes	MI Department of Treasury	
07/21/2026	Bill Payment (Check)	Yes	The Yard Pro, Inc	
07/22/2026	Bill	Yes	Patricia Denig	Board Member stipend payment @$25 per meeting attendance. Payment is quarterly for Q3-one absenc recorded. Total Q3 stipend $50.
07/22/2026	Bill Payment (Check)	Yes	Patricia Denig	
07/23/2026	Expense	Yes	Little Caesars	
07/24/2026	Journal Entry	Yes		
07/24/2026	Bill	Yes	Biome Makers	Payment earlier than 30 days to meet the grant reporting deadline of 8/19/26.
07/27/2026	Expense	Yes	BackgroundChecks.com	Background check for new hire: New ED
07/27/2026	Expense	Yes		Megan Development Manager to provide the Background Checks receipt. Created Asana Task for her.https://app.asana.com/1/46550515295512/project/1206038682631635/task/1217305181011212?foc
07/28/2026	Transfer	Yes		
07/29/2026	Journal Entry	Yes		
07/29/2026	Purchase Order	No	Designs by Nature, LLC	

Date	Transaction type	Posting (Y/N)	Name	Memo

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Date	Transaction type	Posting (Y/N)	Name	Memo	Account full name	Split	Amount
07/29/2026	Purchase Order	No	Wildtype, Ltd.	The Quote from the vendor clearly identifies either 25% down payment or a Purchase Order. Purchase order provided.	20000 Accounts Payable		6,494.45
07/29/2026	Purchase Order	No	Peterson’s Riverview Nursery, LLC		20000 Accounts Payable		4,900.00
07/29/2026	Expense	Yes	Ascott Corporation		10000 Bank:10100 Checking 4534	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	-3,000.00
07/29/2026	Transfer	Yes			10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-23,000.00
07/30/2026	Journal Entry	Yes		Shopify payments for July 2026			
07/31/2026	Expense	Yes	Shopify		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	6.99
07/31/2026	Deposit	Yes	Huntington Bank		10000 Bank:10100 Checking 4534	95100 Interest Income	10.20
07/31/2026	Deposit	Yes			10000 Bank:10600 MI Class:10610 MI Class General Fund	95100 Interest Income	1,028.89
07/31/2026	Deposit	Yes			10000 Bank:10600 MI Class:10820 MI Class Reserve Funs	95100 Interest Income	1,390.03
07/31/2026	Deposit	Yes			10000 Bank:10600 MI Class:10630 MI Class Capital Fund	95100 Interest Income	363.91
07/31/2026	Deposit	Yes		Interest payment on account for July 2026	10000 Bank:10200 Money Market 3789	95100 Interest Income	2.70

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Date	Transaction type	Posting (Y/N)	Name	Memo	Account full name	Split	Amount
07/31/2026	Deposit	Yes			10000 Bank:10300 ICS Deposits 3789	95100 Interest Income	229.82
07/31/2026	Expense	Yes	Kristen Sutter	KS paid for ice with her personal credit card. This is a reimbursement to her.	10000 Bank:10500 Petty Cash	60000 Administrative Expenses:62400 Meals & Catering	-17.97
07/31/2026	Deposit	Yes		Reconcile Adjustment	10000 Bank:10100 Checking 4534	99900 Reconciliation Discrepancies	0.01
TOTAL							**-$291,828.94**