

# Washtenaw County Conservation District

## Monthly Transaction List by Date

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT FULL NAME	AMOUNT
12/01/2024	Expense	Dec Ancillary	United Health Care		-\$227.60
12/01/2024	Expense	Dec FP&G	United Health Care		-\$127.39
12/01/2024	Expense	Dec Coverage	United Health Care		-\$211.84
12/01/2024	Expense	Dec FP&G Ancillary	United Health Care		-\$88.52
12/01/2024	Bill	BCN Dec FP&G	Blue Care Network		\$2,356.32
12/01/2024	Bill	BCN Dec	Blue Care Network		\$2,139.98
12/01/2024	Expense	1773701435	Domain.com	60000 Administrative Expenses:60140 Software & Subscriptions	\$90.68
12/02/2024	Bill Payment (Check)	ACH	Blue Care Network	20000 Accounts Payable	-\$4,496.30
12/02/2024	Expense	6051715824487637	Panera Bread	60000 Administrative Expenses:62400 Meals & Caterers	\$180.70
12/02/2024	Bill Payment (Check)		Washtenaw County	20000 Accounts Payable	-\$453.13
12/02/2024	Bill Payment (Check)		Fishfly Foundation LLC	20000 Accounts Payable	-\$4,000.00
12/03/2024	Credit Card Payment		FNBO	20100 Credit Card 2216	-\$6,388.71
12/03/2024	Expense	4125050848	Meijer	60000 Administrative Expenses:62400 Meals & Caterers	\$23.99
12/03/2024	Transfer			10100 Checking 4534	-\$40,000.00
12/04/2024	Journal Entry	P120424-11112623			
12/04/2024	Expense		Nationwide Retirement Solutions		-\$2,401.70
12/04/2024	Expense	PP24	Health Equity		-\$474.00
12/04/2024	Expense	PP24	Nationwide Retirement Solutions	21201 Other Payroll Liabilities Retirement	-\$575.13
12/04/2024	Expense	2	Cottage Inn	60000 Administrative Expenses:62400 Meals & Caterers	\$98.96
12/05/2024	Expense		Paychex	60000 Administrative Expenses:60140 Software & Subscriptions	-\$130.00
12/05/2024	Expense	114-5120354-4683405	Amazon	60000 Administrative Expenses:60200 Office Supplies	\$77.43
12/08/2024	Expense	60E96924-0013	A2X Software Limited	60000 Administrative Expenses:60140 Software & Subscriptions	\$45.00
12/11/2024	Bill	169-M	SJ Design Studio	75000 Contractors & Consultants:75300 Art, Design, Photography	\$1,600.00
12/12/2024	Sales Tax Payment				\$11.85
12/12/2024	Expense	161113034	Square	60000 Administrative Expenses:60140 Software & Subscriptions	\$192.00
12/13/2024	Expense	Dec Verizon	Verizon Wireless	60000 Administrative Expenses:62000 Office Rent & Utilities	-\$40.09
12/16/2024	Expense	B32F5C80-0001	BoloForms	60000 Administrative Expenses:60140 Software & Subscriptions	\$12.00
12/16/2024	Purchase Order	FY25 workers comp	Fischer Insurance Agency, Inc.	70000 Personnel:72000 Workers' Comp Insurance	\$3,309.05
12/16/2024	Bill	714	Fischer Insurance Agency, Inc.	70000 Personnel:72000 Workers' Comp Insurance	\$3,309.05
12/16/2024	Bill Payment (Check)		Washtenaw County	20000 Accounts Payable	-\$92.34
12/16/2024	Bill Payment (Check)		Washtenaw County	20000 Accounts Payable	-\$66.24
12/16/2024	Transfer			10200 Money Market 3789	-\$25,000.00
12/17/2024	Bill Payment (Check)		SJ Design Studio	20000 Accounts Payable	-\$1,600.00
12/17/2024	Transfer			10200 Money Market 3789	-\$25,000.00

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT FULL NAME	AMOUNT
12/18/2024	Journal Entry	P121824-11112623			
12/18/2024	Expense	FP&G PP25	Nationwide Retirement Solutions		-\$2,401.70
12/18/2024	Expense	PP25	Health Equity		-\$474.00
12/18/2024	Expense	PP25	Nationwide Retirement Solutions	21201 Other Payroll Liabilities Retirement	-\$575.13
12/18/2024	Transfer			10100 Checking 4534	-\$20,000.00
12/19/2024	Expense	MC20636823	Intuit	60000 Administrative Expenses:60140 Software & Subscriptions	\$15.00
12/19/2024	Expense	MC10105456	Intuit	60000 Administrative Expenses:60140 Software & Subscriptions	\$20.00
12/20/2024	Payment	13213	Michigan Association of Conservation Districts	11000 Accounts Receivable	\$4,581.37
12/20/2024	Sales Receipt	12.20.24 deposit		50000 Program Income:53000 Native Plant Expo Income	\$100.00
12/20/2024	Deposit				\$4,681.37
12/20/2024	Expense	29941	GHG Management Institute	70000 Personnel:73110 Professional Development & Training	\$300.00
12/22/2024	Expense	MC20649563	Intuit	60000 Administrative Expenses:60140 Software & Subscriptions	\$60.00
12/23/2024	Deposit		FNBO Payments		\$300.00
12/23/2024	Expense	295663152938841344	Weebly	60000 Administrative Expenses:60140 Software & Subscriptions	\$79.00
12/26/2024	Bill	FY25 Annual Meeting	Harvest Kitchen Food Service, LLC	60000 Administrative Expenses:62400 Meals & Caterers	\$2,430.00
12/26/2024	Bill	276204	Print-Tech, Inc.		\$5,609.02
12/26/2024	Expense		Wex Bank	70000 Personnel:73150 Mileage & Parking	-\$54.07
12/26/2024	Transfer			10200 Money Market 3789	-\$25,000.00
12/26/2024	Transfer			10100 Checking 4534	-\$20,000.00
12/27/2024	Expense	11483994821029037	Amazon	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	\$104.43
12/27/2024	Expense	11478873723997059	Amazon	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	\$8.95
12/27/2024	Expense	193876393	NameCheap.com	60000 Administrative Expenses:60140 Software & Subscriptions	\$17.16
12/27/2024	Bill Payment (Check)		Harvest Kitchen Food Service, LLC	20000 Accounts Payable	-\$1,000.00
12/27/2024	Bill Payment (Check)		Fischer Insurance Agency, Inc.	20000 Accounts Payable	-\$3,309.05
12/27/2024	Transfer			10100 Checking 4534	-\$25,000.00
12/30/2024	Expense		Shopify	60000 Administrative Expenses:60140 Software & Subscriptions	\$6.99
12/30/2024	Sales Receipt	12.30.24 deposit	Stripe	40000 Contributed Income:48200 Annual Meeting	\$960.00
12/30/2024	Sales Receipt	12.30.25 deposit	Stripe	50000 Program Income:53000 Native Plant Expo Income	\$125.00
12/30/2024	Deposit		Stripe		\$1,043.93
12/30/2024	Bill	15386	Washtenaw County	60000 Administrative Expenses:60210 Postage & Delivery	\$23.02
12/30/2024	Expense	CPM6N88R	Humanitix.com	70000 Personnel:73110 Professional Development & Training	\$75.00
12/30/2024	Expense		MOFFA	70000 Personnel:73110 Professional Development & Training	\$140.00
12/31/2024	Invoice	NACD FY25 Q1	National Association of Conservation Districts	40000 Contributed Income:45000 Grant Income	\$34,986.00

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT FULL NAME	AMOUNT
12/31/2024	Journal Entry	FY25 Q1 grant salary			
12/31/2024	Journal Entry	P123124-11112623			
12/31/2024	Journal Entry	FY25 Q1 GRANTS INDIR			
12/31/2024	Invoice	CTAP FY25 Q1	State of MI:MDARD		\$20,503.65
12/31/2024	Invoice	MDARD CS FY25 Q1	State of MI:MDARD		\$21,683.39
12/31/2024	Invoice	MOSA TOPP FY25 Q1	MOSA		\$24,678.42
12/31/2024	Invoice	USDA MCSFP FY25 Q1	USDA Climate Smart Grant		\$62,882.81
12/31/2024	Invoice	MDARD OPS FY25 INV 2	State of MI:MDARD	40000 Contributed Income:45000 Grant Income	\$8,000.00
12/31/2024	Journal Entry	FY25 Q1 mile & postag			
12/31/2024	Journal Entry	A2XSH-02Dec-29Dec-083			
12/31/2024	Bill	Q1 Lease	Washtenaw County	60000 Administrative Expenses:62000 Office Rent & Utilities	\$1,074.99
12/31/2024	Bill	276223	Print-Tech, Inc.		\$528.57
12/31/2024	Expense	FP&G PP26	Nationwide Retirement Solutions		-\$2,401.70
12/31/2024	Expense	PP26	Health Equity		-\$474.00
12/31/2024	Expense	PP26	Nationwide Retirement Solutions	21201 Other Payroll Liabilities Retirement	-\$575.13
12/31/2024	Expense	5143743496	Google Workspace	60000 Administrative Expenses:60140 Software & Subscriptions	\$21.60
12/31/2024	Deposit		Huntington Bank	95100 Interest Income	\$8.88
12/31/2024	Expense		Huntington Bank	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	-\$10.00
12/31/2024	Deposit	INTEREST		95100 Interest Income	\$2.99
12/31/2024	Deposit	INTEREST		95100 Interest Income	\$402.82
12/31/2024	Deposit	INTEREST		95100 Interest Income	\$1,029.23
12/31/2024	Deposit	INTEREST		95100 Interest Income	\$424.52
12/31/2024	Transfer			10200 Money Market 3789	-\$25,000.00
					<b>-\$27,292.65</b>