

Washtenaw County Conservation District

Transaction List by Date

October 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	STORE FULL NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
10/01/2024	Expense	Oct Coverage	Yes	United Health Care	GENERAL		10100 Checking 4534		-\$211.84
10/01/2024	Expense	Oct FP&G Ancillary	Yes	United Health Care	FARMER PROGRAMS & GRANTS		10100 Checking 4534		-\$90.36
10/01/2024	Expense	Oct Ancillary	Yes	United Health Care	GENERAL		10100 Checking 4534		-\$183.74
10/01/2024	Expense	Oct FP&G	Yes	United Health Care	FARMER PROGRAMS & GRANTS		10100 Checking 4534		-\$187.31
10/01/2024	Bill	BCN OCTOBER	Yes	Blue Care Network	GENERAL	10/01/2024 - 10/31/2024	20000 Accounts Payable		\$2,139.98
10/01/2024	Bill	BCN FP&G OCT	Yes	Blue Care Network	FARMER PROGRAMS & GRANTS	09/01/2024 - 09/30/2024	20000 Accounts Payable		\$2,356.32
10/01/2024	Invoice	MDARD OPS FY25 INV 1	Yes	State of MI:MDARD	GENERAL		11000 Accounts Receivable	40000 Contributed Income:45000 Grant Income	\$8,000.00
10/01/2024	Sales Receipt	Tractor Tire Drive	Yes		EDUCATION & OUTREACH		12000 Undeposited Funds	40000 Contributed Income:41000 Donations	\$25.00
10/01/2024	Journal Entry	P100924-11112625R	Yes			Reverse of JE P100924-11112625			
10/01/2024	Journal Entry	P110624-11112625R	Yes			Reverse of JE P110624-11112625			
10/02/2024	Expense		Yes	Zoom	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	\$159.90
10/02/2024	Bill Payment (Check)		Yes	LimnoTech	FARMER PROGRAMS & GRANTS		10100 Checking 4534	20000 Accounts Payable	-\$16,962.50
10/02/2024	Bill Payment (Check)		Yes	Tamarack Media Cooperative			10100 Checking 4534	20000 Accounts Payable	-\$3,550.00
10/02/2024	Bill Payment (Check)		Yes	Marilla Field & Flora	GENERAL		10100 Checking 4534	20000 Accounts Payable	-\$1,725.59
10/02/2024	Bill Payment (Check)		Yes	H & H Harvest LLC	EDUCATION & OUTREACH		10100 Checking 4534	20000 Accounts Payable	-\$900.00
10/02/2024	Bill Payment (Check)		Yes	Country Valley Farm	GENERAL		10100 Checking 4534	20000 Accounts Payable	-\$277.79
10/03/2024	Credit Card Payment		Yes	FNBO			10100 Checking 4534	20100 Credit Card 2216	-\$1,833.71
10/03/2024	Bill Payment (Credit Card)	deposit	Yes	Hersheypark	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	20000 Accounts Payable	\$173.16
10/04/2024	Bill Payment (Check)	000005659	Yes	David Share	GENERAL		10100 Checking 4534	20000 Accounts Payable	-\$1,962.40
10/04/2024	Bill Payment (Check)	000005661	Yes	Tom P Hammond	GENERAL		10100 Checking 4534	20000 Accounts Payable	-\$649.00
10/04/2024	Bill Payment (Check)	ACH	Yes	Blue Care Network	FARMER PROGRAMS & GRANTS	00625939	10100 Checking 4534	20000 Accounts Payable	-\$4,496.30
10/04/2024	Transfer		Yes			bills & payroll	10200 Money Market 3789	10100 Checking 4534	-\$40,000.00
10/04/2024	Expense		Yes	Cottage Inn	EDUCATION & OUTREACH		20100 Credit Card 2216	60000 Administrative Expenses:62400 Meals & Caterers	\$92.70
10/04/2024	Expense		Yes	The Manchester Mirror, LLC	EDUCATION & OUTREACH		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:65100 Advertising & Marketing	\$80.00
10/04/2024	Expense		Yes	Cincinnati Insurance Companies	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60500 Insurance	\$1,218.00
10/05/2024	Expense		Yes	Paychex	GENERAL		10100 Checking 4534	60000 Administrative Expenses:60140 Software & Subscriptions	-\$131.55
10/07/2024	Sales Tax Payment		Yes				10100 Checking 4534		\$691.34
10/07/2024	Sales Tax Payment		Yes				10100 Checking 4534		\$48.99
10/07/2024	Bill Payment (Check)		Yes	Tamarack Media Cooperative	FARMER PROGRAMS & GRANTS		10100 Checking 4534	20000 Accounts Payable	-\$2,700.00
10/08/2024	Expense		Yes	Delta Airlines	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	\$843.90
10/08/2024	Expense	60E96924-0010	Yes	A2X Software Limited	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	\$45.00
10/08/2024	Expense		Yes	Intuit	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	\$5.00
10/09/2024	Journal Entry	P100924-11112623	Yes						
10/09/2024	Expense	FP&G PP21	Yes	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	PP17	10200 Money Market 3789		-\$2,578.57
10/09/2024	Expense	PP21	Yes	Health Equity	GENERAL		10100 Checking 4534		-\$409.00
10/09/2024	Expense	PP21	Yes	Nationwide Retirement Solutions	GENERAL	PP19	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-\$533.77
10/09/2024	Payment		Yes	State of MI:MDNR	EDUCATION & OUTREACH		10200 Money Market 3789	11000 Accounts Receivable	\$10,577.03
10/11/2024	Expense		Yes	State Of Michigan	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	60000 Administrative Expenses:60120 Organizational Memberships & Dues	\$100.00
10/11/2024	Expense		Yes	MACD	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	\$350.00
10/11/2024	Payment		Yes	State of MI:EGL	FARMER PROGRAMS & GRANTS		10200 Money Market 3789	11000 Accounts Receivable	\$20,812.50
10/11/2024	Payment		Yes	State of MI:MDARD	GENERAL		10200 Money Market 3789	11000 Accounts Receivable	\$8,000.00
10/11/2024	Payment		Yes	State of MI:MDARD	FARMER PROGRAMS & GRANTS		10200 Money Market 3789	11000 Accounts Receivable	\$39,921.39
10/11/2024	Deposit		Yes				10100 Checking 4534	12000 Undeposited Funds	\$133.30
10/11/2024	Expense		Yes	Verizon Wireless	GENERAL		10100 Checking 4534	60000 Administrative Expenses:62000 Office Rent & Utilities	-\$40.01
10/15/2024	Bill		Yes	Hersheypark	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	70000 Personnel:73150 Mileage & Parking	\$519.48
10/15/2024	Purchase Order	Alpha FY25 Spring	No	Alpha Nurseries, Inc.	CONSERVATION SALES & RENTALS	Deposit \$6030.94 due October, 2024	20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	\$24,123.75
10/15/2024	Purchase Order	Engels FY25 Spring	No	Engel's Nursery	CONSERVATION SALES & RENTALS	Deposit Due \$1,384.69	20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	\$5,538.75
10/15/2024	Purchase Order	Petersons FY25 Spring	No	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS	DEPOSIT \$3018,75 DUE UPON BOARD APPROVAL	20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	\$12,075.00
10/15/2024	Purchase Order	ACN FY25 Spring	No	Adams Country Nursery, Inc	CONSERVATION SALES & RENTALS	\$1720.00 deposit due 10/1	20000 Accounts Payable		\$7,128.46
10/15/2024	Purchase Order	NPN FY25 Spring	No	Northern Pines Nursery	CONSERVATION SALES & RENTALS	DEPOSIT DUE FEB 1, 2025 \$560.00	20000 Accounts Payable		\$2,740.00
10/15/2024	Purchase Order	Van Well FY25 Spring	No	Van Well Nursery	CONSERVATION SALES & RENTALS		20000 Accounts Payable		\$6,545.50
10/15/2024	Purchase Order	Nourse FY25 Spring	No	Nourse Farms	CONSERVATION SALES & RENTALS	To be paid in full by December	20000 Accounts Payable		\$4,942.25
10/15/2024	Expense		Yes	Mailertite	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	\$441.00
10/15/2024	Expense		Yes	City of Ann Arbor	EDUCATION & OUTREACH		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	\$750.00
10/15/2024	Expense	1295C7C4FE58	Yes	Print-Tech, Inc.	EDUCATION & OUTREACH		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:65100 Advertising & Marketing	\$415.81
10/15/2024	Payment		Yes	City of Ann of Ann Arbor	CONSERVATION SALES & RENTALS		12000 Undeposited Funds	11000 Accounts Receivable	\$1,640.63
10/15/2024	Bill		Yes	Megan Goldenberg	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	70000 Personnel:73150 Mileage & Parking	\$29.37
10/15/2024	Expense		Yes	Hersheypark	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	\$21.02
10/15/2024	Expense		Yes	Papa Joe's	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	\$30.61
10/15/2024	Bill Payment (Credit Card)	1	Yes	Hersheypark	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	20000 Accounts Payable	\$346.32
10/16/2024	Expense		Yes	MACD	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60120 Organizational	\$1,400.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	STORE FULL NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
10/16/2024	Expense		Yes	Beanery Lodge	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	Memberships & Dues	
10/16/2024	Expense		Yes	Beanery Lodge	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	\$5.65
10/16/2024	Expense		Yes	Stacks	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	\$20.45
10/16/2024	Bill Payment (Check)		Yes	Washtenaw County	GENERAL		10100 Checking 4534	20000 Accounts Payable	\$22.08
10/16/2024	Bill Payment (Check)		Yes	Country Valley Farm	GENERAL		10100 Checking 4534	20000 Accounts Payable	-\$400.46
10/16/2024	Transfer		Yes			bills & payroll	10200 Money Market 3789	10100 Checking 4534	-\$1,340.00
10/17/2024	Payment		Yes	MOSA	FARMER PROGRAMS & GRANTS		10100 Checking 4534	11000 Accounts Receivable	-\$60,000.00
10/17/2024	Expense		Yes		FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	\$20.78
10/18/2024	Bill		Yes	Adams Country Nursery, Inc	CONSERVATION SALES & RENTALS		20000 Accounts Payable		\$7,128.46
10/18/2024	Bill	Alpha FY25 Spring	Yes	Alpha Nurseries, Inc.	CONSERVATION SALES & RENTALS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	\$24,123.75
10/18/2024	Bill	Engles FY25 Spring	Yes	Engel's Nursery	CONSERVATION SALES & RENTALS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	\$5,538.75
10/18/2024	Bill		Yes	Northern Pines Nursery	CONSERVATION SALES & RENTALS		20000 Accounts Payable		\$2,740.00
10/18/2024	Bill		Yes	Nourse Farms	CONSERVATION SALES & RENTALS		20000 Accounts Payable		\$4,942.25
10/18/2024	Bill		Yes	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	\$12,075.00
10/18/2024	Bill		Yes	Van Well Nursery	CONSERVATION SALES & RENTALS		20000 Accounts Payable		\$6,545.50
10/18/2024	Bill Payment (Check)	000005663	Yes	Alpha Nurseries, Inc.	CONSERVATION SALES & RENTALS		10100 Checking 4534	20000 Accounts Payable	-\$6,030.94
10/18/2024	Bill Payment (Check)	000005665	Yes	Engel's Nursery	CONSERVATION SALES & RENTALS		10100 Checking 4534	20000 Accounts Payable	-\$1,384.69
10/18/2024	Bill Payment (Check)	000005667	Yes	Adams Country Nursery, Inc	CONSERVATION SALES & RENTALS		10100 Checking 4534	20000 Accounts Payable	-\$1,720.00
10/18/2024	Bill Payment (Check)	000005668	Yes	Wex Bank	GENERAL	0462-00-405452-4	10100 Checking 4534	20000 Accounts Payable	-\$44.22
10/18/2024	Expense	6893434	Yes	Beanery Lodge	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	\$16.94
10/18/2024	Expense	6866287	Yes	Beanery Lodge	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	\$18.12
10/21/2024	Bill	7435	Yes	MACD	GENERAL		20000 Accounts Payable	70000 Personnel:73110 Professional Development & Training	\$290.00
10/21/2024	Bill Payment (Check)		Yes	Northern Pines Nursery	CONSERVATION SALES & RENTALS		10100 Checking 4534	20000 Accounts Payable	-\$560.00
10/21/2024	Bill Payment (Check)		Yes	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS		10100 Checking 4534	20000 Accounts Payable	-\$3,018.75
10/21/2024	Bill Payment (Check)		Yes	Nourse Farms	CONSERVATION SALES & RENTALS		10100 Checking 4534	20000 Accounts Payable	-\$4,942.25
10/22/2024	Expense	MC20334439	Yes	Intuit	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	\$51.50
10/23/2024	Journal Entry	P102324-11112623	Yes						
10/23/2024	Expense	FP&G PP22	Yes	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	PP17	10200 Money Market 3789		-\$2,591.13
10/23/2024	Expense	PP22	Yes	Health Equity	GENERAL		10100 Checking 4534		-\$409.00
10/23/2024	Expense	PP22	Yes	Nationwide Retirement Solutions	GENERAL	PP19	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-\$529.65
10/23/2024	Expense	: #300901291240364064	Yes	Lowe's	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	60000 Administrative Expenses:62200 Computers & Small Equipment	\$199.96
10/23/2024	Expense	203069	Yes	Raterman Bread	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	\$219.07
10/24/2024	Bill Payment (Check)		Yes	MACD	GENERAL		10100 Checking 4534	20000 Accounts Payable	-\$290.00
10/25/2024	Payment		Yes	USDA Climate Smart Grant	FARMER PROGRAMS & GRANTS		10100 Checking 4534	11000 Accounts Receivable	\$25,867.64
10/25/2024	Expense		Yes	Shopify	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	\$6.99
10/28/2024	Expense		Yes	Weebly	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	\$79.00
10/30/2024	Journal Entry	A2XSH-01Oct-30Oct-635	Yes						
10/30/2024	Sales Receipt	Stripe Oct	Yes	Stripe	EDUCATION & OUTREACH		12000 Undeposited Funds	40000 Contributed Income:41000 Donations	\$165.00
10/30/2024	Deposit		Yes				10100 Checking 4534		\$159.31
10/31/2024	Journal Entry	A2XSH-28Oct-31Oct-370	Yes						
10/31/2024	Deposit		Yes		GENERAL		10100 Checking 4534	95100 Interest Income	\$15.70
10/31/2024	Check	000005669	Yes	Huntington Bank	GENERAL	bank fees for online banking	10100 Checking 4534	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	-\$10.00
10/31/2024	Deposit		Yes		GENERAL	Interest Earned	10200 Money Market 3789	95100 Interest Income	\$6.94
10/31/2024	Deposit		Yes		GENERAL	Interest Earned	10840 MI Class General Fund	95100 Interest Income	\$723.66
10/31/2024	Deposit		Yes		GENERAL	Interest Earned	10850 MI Class Reserve	95100 Interest Income	\$1,079.03
10/31/2024	Deposit		Yes		GENERAL	Interest Earned	10860 MI Class Capital	95100 Interest Income	\$445.06
10/31/2024	Deposit		Yes		GENERAL	Reconcile Adjustment	10100 Checking 4534	99900 Reconciliation Discrepancies	\$0.02
10/31/2024	Expense	5099296819	Yes	Google Workspace	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	\$21.60
10/31/2024	Expense		Yes	Amazon	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60200 Office Supplies	\$35.92
10/31/2024	Expense		Yes	MACD	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73110 Professional Development & Training	\$375.00
10/31/2024	Expense	000860	Yes	Whitney Farmstead	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	\$345.00
									\$115,109.84