

Washtenaw County Conservation District

Transaction List by Date

July 2024

DATE	TRANSACTION TYPE	NAME	STORE	ACCOUNT	SPLIT	AMOUNT
07/01/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-49.24
07/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-269.94
07/01/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-59.92
07/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-210.99
07/01/2024	Bill	Blue Care Network	FY24 Farmer Programs & Grants	20000 Accounts Payable	-Split-	3,486.20
07/01/2024	Bill	Blue Care Network	GENERAL	20000 Accounts Payable	71600 Personnel:Benefits	1,173.26
07/01/2024	Expense	Pantheon Systems, Inc.	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	420.00
07/01/2024	Expense	Paychex	GENERAL	10100 Checking 4534	60140 Administrative Expenses:Software & Subscriptions	-152.90
07/01/2024	Expense	Pantheon Systems, Inc.	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	420.00
07/02/2024	Bill Payment (Check)	Blue Care Network	GENERAL	10100 Checking 4534	20000 Accounts Payable	-4,659.46
07/02/2024	Expense	Zoom	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	79.00
07/02/2024	Bill Payment (Check)	LimnoTech			20000 Accounts Payable	0.00
07/02/2024	Bill Payment (Check)	Miller, Canfield, Paddock and Stone, PLC	GENERAL	10100 Checking 4534	20000 Accounts Payable	-2,180.00
07/02/2024	Bill Payment (Check)	Many Hands Lifesharing Community	FY24 Farmer Programs & Grants	10100 Checking 4534	20000 Accounts Payable	-2,180.65
07/03/2024	Journal Entry				-Split-	
07/03/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-2,590.02
07/03/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-384.00
07/03/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.79
07/03/2024	Credit Card Payment	FNBO		10100 Checking 4534	20100 Credit Card 2216	-7,567.77
07/08/2024	Bill Payment (Check)	Designs by Nature, LLC	FY24 Farmer Programs & Grants	10100 Checking 4534	20000 Accounts Payable	-
07/08/2024	Expense	A2X Software Limited	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	45.00
07/08/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	2.00
07/09/2024	Bill	Washtenaw County	GENERAL	20000 Accounts Payable	44000 Contributed Income:Millage Income	145.06
07/09/2024	Bill Payment (Check)	LimnoTech	FY24 Farmer Programs & Grants	10100 Checking 4534	20000 Accounts Payable	-7,480.00
07/10/2024	Journal Entry				-Split-	
07/10/2024	Journal Entry				-Split-	
07/12/2024	Sales Tax Payment			10100 Checking 4534	-Split-	267.39
07/13/2024	Expense	Verizon Wireless	GENERAL	10100 Checking 4534	62000 Administrative Expenses:Office Rent & Utilities	-40.01
07/16/2024	Invoice	Washtenaw County Treasurer	GENERAL	11000 Accounts Receivable	44000 Contributed Income:Millage Income	6,514.26
07/17/2024	Journal Entry				-Split-	
07/17/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-2,590.02
07/17/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-384.00
07/17/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.79
07/17/2024	Payment	Washtenaw County Treasurer	GENERAL	10200 Money Market 3789	11000 Accounts Receivable	6,514.26
07/17/2024	Bill	Print-Tech, Inc.	FY24 Education & Outreach	20000 Accounts Payable	-Split-	417.77
07/17/2024	Expense		FY24 Farmer Programs & Grants	20100 Credit Card 2216	73150 Personnel:Mileage & Parking	2.80
07/17/2024	Transfer			10840 MI Class General Fund	10200 Money Market 3789	-
07/18/2024	Payment	MOSA	FY24 Farmer Programs & Grants	10100 Checking 4534	11000 Accounts Receivable	20,324.06
07/19/2024	Expense	TransUnion	GENERAL	20100 Credit Card 2216	73000 Personnel:HR & Hiring Costs	40.00
07/19/2024	Expense	Chelsea Bakery	FY24 Education & Outreach	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	52.61
07/19/2024	Expense	Intuit	GENERAL	20100 Credit Card	60140 Administrative Expenses:Software &	20.00

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07/19/2024	Expense	TransUnion	GENERAL	2216 20100 Credit Card	Subscriptions 73000 Personnel:HR & Hiring Costs	40.00
07/22/2024	Bill Payment (Credit Card)	Print-Tech, Inc.	FY24 Education & Outreach	2216 20100 Credit Card	20000 Accounts Payable	417.88
07/22/2024	Expense	Amazon	GENERAL	2216 20100 Credit Card	60200 Administrative Expenses:Office Supplies	44.99
07/22/2024	Expense	Intuit	FY24 Farmer Programs & Grants	2216 20100 Credit Card	60140 Administrative Expenses:Software & Subscriptions	46.00
07/22/2024	Bill	Gary Luckhardt	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	675.00
07/22/2024	Expense	Paychex	GENERAL	10100 Checking 4534	60140 Administrative Expenses:Software & Subscriptions	-128.45
07/22/2024	Expense	Expedia	FY24 Farmer Programs & Grants	2216 20100 Credit Card	65100 Program & Mission-Related Expenses:Advertising & Marketing	509.48
07/25/2024	Bill Payment (Check)	Wex Bank		10100 Checking 4534	20000 Accounts Payable	-138.54
07/25/2024	Journal Entry				-Split-	
07/25/2024	Expense	Shopify	FY24 Conservation Sales & Rental Programs	2216 20100 Credit Card	60140 Administrative Expenses:Software & Subscriptions	6.99
07/25/2024	Expense	LinkedIn	GENERAL	2216 20100 Credit Card	73000 Personnel:HR & Hiring Costs	177.00
07/25/2024	Transfer			10200 Money Market 3789	10100 Checking 4534	- 50,000.00
07/26/2024	Bill	Designs by Nature, LLC	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	7,000.00
07/26/2024	Bill	Tamarack Media Cooperative	GENERAL	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	6,375.00
07/26/2024	Bill	Peterson's Riverview Nursery, LLC	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	-Split-	8,421.88
07/29/2024	Expense	NameCheap.com	GENERAL	2216 20100 Credit Card	60140 Administrative Expenses:Software & Subscriptions	42.73
07/29/2024	Bill	HR Collaborative, LLC	GENERAL	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	180.00
07/29/2024	Bill Payment (Check)	Peterson's Riverview Nursery, LLC	FY24 Conservation Sales & Rental Programs	10100 Checking 4534	20000 Accounts Payable	-2,105.47
07/29/2024	Transfer			10850 MI Class Reserve	10840 MI Class General Fund	- 59,927.22
07/30/2024	Bill	Megan Goldenberg	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,080.00
07/30/2024	Payment	State of MI:MDARD	FY24 Farmer Programs & Grants	12000 Undeposited Funds	11000 Accounts Receivable	48,159.97
07/30/2024	Bill Payment (Check)	Washtenaw County	GENERAL	10100 Checking 4534	20000 Accounts Payable	-1,010.94
07/30/2024	Bill Payment (Check)	Tamarack Media Cooperative	GENERAL	10100 Checking 4534	20000 Accounts Payable	-6,375.00
07/31/2024	Journal Entry				-Split-	
07/31/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	3789 10200 Money Market	-Split-	-2,590.02
07/31/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-384.00
07/31/2024	Expense	Nationwide Retirement Solutions	GENERAL	3789 10200 Money Market	21201 Other Payroll Liabilities Retirement	-471.79
07/31/2024	Journal Entry				-Split-	
07/31/2024	Sales Receipt	Stripe	FY24 Conservation Sales & Rental Programs	12000 Undeposited Funds	55000 Program Income:Tool Rental Revenue	150.00
07/31/2024	Deposit		FY24 Conservation Sales & Rental Programs	10100 Checking 4534	-Split-	142.20
07/31/2024	Check	Huntington Bank	GENERAL	10100 Checking 4534	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
07/31/2024	Deposit	Huntington Bank	GENERAL	10100 Checking 4534	95100 Interest Income	12.53
07/31/2024	Deposit		GENERAL	3789 10200 Money Market	95100 Interest Income	5.46
07/31/2024	Deposit		GENERAL	10840 MI Class General Fund	95100 Interest Income	1,104.98
07/31/2024	Deposit		GENERAL	10850 MI Class Reserve	95100 Interest Income	1,409.31
07/31/2024	Deposit		GENERAL	10860 MI Class Capital	95100 Interest Income	479.25

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07/31/2024	Expense	Asana	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	252.23
07/31/2024	Expense	Google Workspace	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	21.60
07/31/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	10.00
07/31/2024	Journal Entry				-Split-	
07/31/2024	Bill Payment (Check)	Marilla Field & Flora	GENERAL	10100 Checking 4534	20000 Accounts Payable	-2,016.00
07/31/2024	Bill Payment (Check)	Megan Goldenberg	GENERAL	10100 Checking 4534	20000 Accounts Payable	-1,080.00