

MINNEHAHA CONSERVATION DISTRICT

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000.1 First National Checking	75,313.37
1003.2 First National Savings #7525	0.00
Cooler Savings	1,585.00
General Savings	766.19
Vehicle/Equip Repair Funds	10,000.00
Total 1003.2 First National Savings #7525	12,351.19
1003.3 First National Gevik Savings	9,690.58
1005 First National CD #450474	15,000.00
1006 First National CD #450470	15,000.00
1007 First National CD #450476	20,000.00
1008 Urban Grant Checking	14,112.50
Total Bank Accounts	\$161,467.64
Accounts Receivable	\$43,861.62
Other Current Assets	
1401.1 Fabric Inventory	22,618.00
1401.2 Chemical Inventory	875.00
1401.3 Tree Protector Inventory	3,108.50
1401.4 Seed Inventory	2,590.00
Total Other Current Assets	\$29,191.50
Total Current Assets	\$234,520.76
Fixed Assets	
1600 Dewey Gevik Learning Center Land	50,342.88
1610 Building	56,444.55
1620 Vehicle	99,798.00
1650 Machinery	383,411.80
1710 Accum. Depr. - Buildings	-38,651.12
1720 Accum. Depr. - Vehicles	-78,722.60
1750 Accum Depr - Machinery	-202,805.28
Total Fixed Assets	\$269,818.23
TOTAL ASSETS	\$504,338.99

MINNEHAHA CONSERVATION DISTRICT

Balance Sheet

As of December 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,644.32
Other Current Liabilities	
2001 Customer Deposits	14,807.05
202-- Payroll Liabilities	7,905.42
2100 SD Sales Tax Payable	1,398.42
Total Other Current Liabilities	\$24,110.89
Total Current Liabilities	\$25,755.21
Long-Term Liabilities	
2700.7 JD 5120 Loan	44,157.93
Total Long-Term Liabilities	\$44,157.93
Total Liabilities	\$69,913.14
Equity	
3999 Retained Earnings	419,272.99
Net Income	15,152.86
Total Equity	\$434,425.85
TOTAL LIABILITIES AND EQUITY	\$504,338.99