

# MINNEHAHA CONSERVATION DISTRICT

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000.1 First National Checking	36,117.75
1003.2 First National Savings [REDACTED]	0.00
Cooler Savings	1,825.00
General Savings	6.53
Vehicle/Equip Repair Funds	500.00
<b>Total 1003.2 First National Savings [REDACTED]</b>	<b>2,331.53</b>
1003.3 First National Gevik Savings	841.09
1005 First National CD [REDACTED]	16,036.51
1006 First National CD [REDACTED]	15,720.49
1007 First National CD [REDACTED]	20,964.00
<b>Total Bank Accounts</b>	<b>\$92,011.37</b>
Accounts Receivable	<b>\$67,257.77</b>
Other Current Assets	
1210 Urban Grant Receivable	53,067.97
1401.1 Fabric Inventory	15,331.75
1401.2 Chemical Inventory	875.00
1401.3 Tree Protector Inventory	1,106.25
1401.4 Seed Inventory	5,680.00
1403 Bob Woerman Memorial Fund	1,060.00
<b>Total Other Current Assets</b>	<b>\$77,120.97</b>
<b>Total Current Assets</b>	<b>\$236,390.11</b>
Fixed Assets	
1600 Dewey Gevik Learning Center Land	50,342.88
1610 Building	<b>56,444.55</b>
1620 Vehicle	<b>99,798.00</b>
1650 Machinery	<b>397,911.80</b>
1710 Accum. Depr. - Buildings	-40,056.30
1720 Accum. Depr. - Vehicles	-83,977.20
1750 Accum Depr - Machinery	-220,055.85
<b>Total Fixed Assets</b>	<b>\$260,407.88</b>
<b>TOTAL ASSETS</b>	<b>\$496,797.99</b>

# MINNEHAHA CONSERVATION DISTRICT

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$9,793.04
Credit Cards	\$1,065.72
Other Current Liabilities	
2001 Customer Deposits	25,734.16
202-- Payroll Liabilities	11,170.07
2100 SD Sales Tax Payable	1,455.46
<b>Total Other Current Liabilities</b>	<b>\$38,359.69</b>
<b>Total Current Liabilities</b>	<b>\$49,218.45</b>
Long-Term Liabilities	
2700.7 JD 5120 Loan	33,322.07
<b>Total Long-Term Liabilities</b>	<b>\$33,322.07</b>
<b>Total Liabilities</b>	<b>\$82,540.52</b>
Equity	
3999 Retained Earnings	432,831.37
Net Income	-18,573.90
<b>Total Equity</b>	<b>\$414,257.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$496,797.99</b>