

OKLAHOMA COUNTY CONSERVATION DISTRICT
Financial Statement - August 1-31, 2020

1. Previous Balance of All Funds

\$28,158.04

2. Checking Account Balance Brought Forward

\$19,387.24

3. Deposits to Checking:

<u>DATE</u>	<u>RECEIVED OF</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/7/2020	Oklahoma Conservation Commission	Reimburse secretary salary	\$2,520.48
8/18/2020	Oklahoma Conservation Commission	Reimburse salaries/operating expense	\$8,283.92
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	Total Deposits to Checking		\$10,804.40

4. Disbursements From Checking Account:

<u>CHECK#</u>	<u>DATE</u>	<u>PAID TO</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Debit	8/4/2020	Oklahoma Tax Commission	July payroll taxes	\$260.00
Debit	8/4/2020	Department of Treasury	July FICA, Medicare, Fed. Taxes	\$1,957.84
3422	8/4/2020	Nationwide Retirement Services	Deferred compensation	\$50.00
3423	8/4/2020	VOIDED	N/A	\$0.00
3424	8/4/2020	Witty Ideas	Yard by Yard signs	\$806.25
Transfer	8/4/2020	Money Market account	Transfer funds from checking	\$9,000.00
3425	8/31/2020	Oklahoma Conservation Commission	Employee insurance/retirement	\$433.93
3426	8/31/2020	Rebecca Immon	August salary	\$1,885.69
3427	8/31/2020	Don Bartolina	August salary	\$628.42
3428	8/31/2020	Kevin Mlink	August salary	\$2,259.38
3429	8/31/2020	Taylor Emery	August salary	\$1,918.43
3430	8/31/2020	Manuel Marin	August salary	\$1,750.98
				<hr/>
		Total Disbursements From Checking Account		\$20,950.92

Current Checking Account Balance

\$9,240.72

5. Money Market Account - Bank of Oklahoma

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>AMOUNT</u>
8/4/2020	Checking Account	Balance Forward	\$8,756.77
8/6/2020	Bank of Oklahoma	Transfer of funds	\$9,000.00
		Interest	\$0.26
			<hr/>

Current Money Market Balance

\$17,757.03

Oklahoma County Conservation District - Financial Statement: August 1-31, 2020

6. Petty Cash Fund		Balance Forward	\$14.03
	<u>Date</u>	<u>Description</u>	<u>\$0.00</u>
			\$14.03
		<i>Current Petty Cash Balance</i>	
			\$17,986.08
		<i>Current Balance other grant funds (Kirkpatrick)</i>	\$2,231.80
		<i>Current Balance District Funds</i>	\$6,793.90
		Balance of All Funds August 31, 2020	\$27,011.78

7. Bills to be Approved for Payment:

<u>Pay To</u>	<u>Description</u>	<u>Amount</u>
Oklahoma Tax Commission	August payroll taxes	\$297.00
Department of Treasury	August FICA, Medicare, Fed. Taxes	\$2,276.69
Nationwide Retirement Services	Deferred compensation	\$50.00
Cardmember Service	Stamps/soil test/vehicle expense	\$263.56
		<u>\$2,887.25</u>

8. Accounts Receivable Due:

<u>Ticket#</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
none	Oklahoma Conservation Commission	August salaries/operating expense	\$4,144.90
none	Oklahoma Conservation Commission	August special project salary	\$716.79
none	Oklahoma Conservation Commission	September salary - Immon	\$2,520.48
	Total Accounts Receivable Due		<u>\$7,382.17</u>

9. Projected Checking Account Balance \$13,735.64

Approved: _____ Date: _____
 Chair, Board of Directors

Profit and Loss Statement
Oklahoma County Conservation District
FY 2021 Year to Date

Income

Description	Amount
Reimburse salaries	17,787.61
Reimburse Operating expense	803.81
Misc. Income / Transfers	
Grants	11,641.25
Cost-share program payments	2,862.89
Total Income	33,095.56

Expenses

Description	Amount
Salaries	18,571.16
Taxes	4,727.96
Employee Insurance/ retirement	928.48
Deferred Comp	100.00
Meetings & travel	
Vehicle expense	
Supplies & equipment	139.83
Education & outreach	1,471.80
Postage & printing	
Member Dues	400.00
Cost-Share payments	
Misc. expense/ transfers	9,167.00
Total Expenses	35,506.23

Net Profit **-2,410.67**

(Gross Receipts less Expenses)

NACD Technical Assistance Grant Funds Year 2019								NACD
EQIP (60%): \$27,339 CSP (25%) : \$11,391 COTA (15%): \$6,835							Total Funds	\$45,565.00
Date	Received From	Check#	Description	Amount	Paid To	Description	Amount	Balance
7/16/2019	NACD	14548	Grant Yr 2	\$11,391.25			\$0.00	\$11,391.25
9/30/2019					Manuel Marin	Sept salary	\$1,190.22	\$10,201.03
10/2/2019					Dept of Treasury	Employer FICA/Med	\$91.05	\$10,109.98
10/31/2019					Mary Brinkley	October salary	\$195.98	\$9,914.00
10/31/2019					Manuel Marin	October salary	\$1,950.24	\$7,963.76
10/31/2019					Taylor Emery	October salary	\$1,816.40	\$6,147.36
11/6/2019					Dept of Treasury	Employer FICA/Med	\$303.14	\$5,844.22
11/27/2019					Taylor Emery	November salary	\$1,625.20	\$4,219.02
11/27/2019					Manuel Marin	November salary	\$1,720.80	\$2,498.22
11/27/2019					Mary Brinkley	November salary	\$162.52	\$2,335.70
12/4/2019					Dept of Treasury	Employer FICA/Med	\$268.40	\$2,067.30
12/30/2019	NACD	15332	Grant Yr 2	\$11,391.25			\$0.00	\$13,458.55
12/31/2019					Taylor Emery	December salary	\$1,472.24	\$11,986.31
12/31/2019					Manuel Marin	December salary	\$1,797.28	\$10,189.03
12/31/2019					Mary Brinkley	December salary	\$291.58	\$9,897.45
1/8/2019					Dept of Treasury	Employer FICA/Med	\$272.42	\$9,625.03
1/31/2020					Taylor Emery	January salary	\$1,797.28	\$7,827.75
1/31/2020					Manuel Marin	January salary	\$1,606.08	\$6,221.67
2/5/2020					Dept of Treasury	Employer FICA/Med	\$260.36	\$5,961.31
2/28/2020					Taylor Emery	February salary	\$2,026.72	\$3,934.59
2/28/2020					Manuel Marin	February salary	\$1,644.32	\$2,290.27
3/4/2020					Dept of Treasury	Employer FICA/Med	\$282.83	\$2,007.44
3/30/2020	NACD	15790	Grant Yr 2	\$11,391.25			\$0.00	\$13,398.69
3/31/2020					Taylor Emery	March salary	\$1,338.40	\$12,060.29
3/31/2020					Manuel Marin	March salary	\$1,778.16	\$10,282.13
4/2/2020					Dept of Treasury	Employer FICA/Med	\$238.42	\$10,043.71
4/30/2020					Taylor Emery	April salary	\$1,434.00	\$8,609.71
4/30/2020					Manuel Marin	April salary	\$1,625.20	\$6,984.51
5/6/2020					Dept of Treasury	Employer FICA/Med	\$234.03	\$6,750.48
5/29/2020					Taylor Emery	May salary	\$1,835.52	\$4,914.96
5/29/2020					Manuel Marin	May salary	\$1,013.36	\$3,901.60
6/3/2020					Dept of Treasury	Employer FICA/Med	\$217.94	\$3,683.66
6/16/2020	NACD	16197	Grant Yr 2	\$11,391.25			\$0.00	\$15,074.91
6/30/2020					Taylor Emery	June salary	\$1,892.88	\$13,182.03
6/30/2020					Manuel Marin	June salary	\$439.76	\$12,742.27
7/1/2020					Dept of Treasury	Employer FICA/Med	\$178.45	\$12,563.82
7/31/2020					Taylor Emery	July salary	\$2,045.84	\$10,517.98
8/3/2020					Dept of Treasury	Employer FICA/Med	\$156.51	\$10,361.47
8/31/2020					Taylor Emery	August salary	\$1,950.24	\$8,411.23
8/31/2020					Manuel Marin	August salary	\$1,816.40	\$6,594.83
9/2/2020					Dept of Treasury		\$0.00	\$6,594.83
							\$0.00	\$6,594.83
							\$0.00	\$6,594.83
							\$0.00	\$6,594.83
							\$0.00	\$6,594.83
			Totals	\$45,565.00			\$38,970.17	\$6,594.83
						Obligated	\$288.15	

