OKLAHOMA COUNTY CONSERVATION DISTRICT

Financial Statement - August 1-31, 2020

Attachment 1

\$19,387.24

\$28,158.04

Previous Balance of All Funds

Checking Account Balance Brought Forward

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Deposits to Checking:

DATE

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

Disbursements From Checking Account:

		9		
CHECK#	DATE	PAID TO	DESCRIPTION	
Debit	8/4/2020	Oklahoma Tax Commission	July payroll taxes	
Debit	8/4/2020	Department of Treasury	July FICA, Medicare, Fed. Taxes	
3422	8/4/2020	Nationwide Retirement Services	Deferred compensation	
3423	8/4/2020	VOIDED	N/A	
3424	8/4/2020	Witty Ideas	Yard by Yard signs	
Transfer	8/4/2020	Money Market account	Transfer funds from checking	
3425	8/31/2020	Oklahoma Conservation Commission	Employee insurance/retirement	
3426	8/31/2020	Rebecca Inmon	August salary	
3427	8/31/2020	Don Bartolina	August salary	
3428	8/31/2020	Kevin Mink	August salary	
3429	8/31/2020	Taylor Emery	August salary	
3430	8/31/2020	Manuel Marin	August salary	
Total Disburs	ements From C	Total Disbursements From Checking Account		49

Current Checking Account Balance

\$20,950.92

\$9,240.72

\$1,750.98 \$1,918.43

\$2,259.38

\$628.42

\$1,885.69

\$9,000.00

\$433.93

\$806.25

\$1,957.84

\$50.00 \$0.00

AMOUNT

\$260.00

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				Money M
8/6/2020	8/4/2020	<u>Date</u>		loney Market Account - Bank of Oklahom
Bank of Oklahoma	Checking Account	Payee		ank of Oklahoma
Interest	Transfer of funds	<u>Description</u>	Balance Forward	
\$0.26	\$9,000.00		\$8,756.77	

Current Money Market Balance

\$17,757.03

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			vi	Chair, Board of Directors	
			Date:	Approved:	
	\$13,735.64			unt Balance	Projected Checking Account Balance
		\$7,382.17		Due	Total Accounts Receivable Due
		\$2,520.48	September salary - Inmon	Oklahoma Conservation Commission	none
		\$4,144.90 \$716.79	August salaries/operating expense	Oklahoma Conservation Commission	none
		Amount	<u>Description</u>	From	Accounts Receivable Due:
		\$2,887.25			
		\$263.56	Stamps/soil test/vehicle expense	Cardmember Service	
		\$50.00	Deferred compensation	Nationwide Retirement Services	
		\$2,276.69	August FICA, Medicare, Fed. Taxes	Department of Treasury	
		\$297.00	August payroll taxes	Pay I o Oklahoma Tax Commission	
				yment:	Bills to be Approved for Payment:
\$27,011.78		± 1		just 31, 2020	Balance of All Funds August 31, 2020
\$6,793.90				Current Balance other grant tunds (Kirkpatrick) Current Balance District Funds	Current Balance other grant tur Current Balance District Funds
\$17,986.08				D TA Grant Funds	Current Balance NACD TA Grant Funds
3	\$14.03			Current Petty Cash Balance	
		\$0.00			
		\$14.03	Balance Forward	Pavee	Petty Cash Fund

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

ome		
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
penses		
penses Description	Amount	
	Amount 18,571.16	
Description		
Description Salaries	18,571.16	
Description Salaries Taxes	18,571.16 4,727.96	
Description Salaries Taxes Employee Insurance/ retirement	18,571.16 4,727.96 928.48	

Supplies & equipment Education & outreach

Postage & printing

Cost-Share payments

Misc. expense/ transfers

Member Dues

Total Expenses 35

9,167.00

139.83

1,471.80

400.00

35,506.23

Net Profit

-2,410.67

(Gross Receipts less Expenses)

FOIR	/C00/\- c27				rant Funds Year	2019	Total Second	NACD
EQIP	(60%): \$27	,339 CS	P (25%) : \$11,3	91 COTA (159	6): \$6,835	T	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	d.	\	2 >		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		=	8		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	.7				Dept of Treasury	Employer FICA/Med	\$260.36	\$5,961.31
2/28/2020				χ -	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			183		Dept of Treasury	Employer FICA/Med	\$238.42	\$10,043.71
4/30/2020	V				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				П.,	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			0		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	E C	\$0.00	\$6,594.83
						1	\$0.00	\$6,594.83
			· ·			1.	\$0.00	\$6,594.83
							\$0.00	\$6,594.83
			Totals	\$45,565.00			\$38,970.17	\$6,594.83
		171.00.00		- 340 571 454 455		Obligated	\$288.15	The second of th

		A THE THE PARTY OF		ce Grant Fur				NACD
EQIP (21		CSP (19%):\$8,657 C	OTA (60%): \$	27,339	1	otal Funds	\$45,565.00
Date	Received From	Check#	Description	Amount	Paid To	Description	Amount	Balance
7/21/2020	NACD .	16296	Grant Yr 3	\$11,391.25			\$0.00	\$11,391.25
							\$0.00	\$11,391.25
					e - P.		\$0.00	\$11,391.25
1							\$0.00	\$11,391.25
	4						\$0.00	\$11,391.25
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11					12		\$0.00	\$11,391.25
							\$0.00	\$11,391.25
			r -				\$0.00	\$11,391.25
					.35		\$0.00	\$11,391.25
			2.	th."		-2	\$0.00	\$11,391.25
				==	6		\$0.00	\$11,391.25
		8			E. =		\$0.00	\$11,391.25
				-			\$0.00	\$11,391.25
					- 2		\$0.00	\$11,391.25
	2 2 2		Vi.	565	IX		\$0.00	\$11,391.25
	11			85 Ex			\$0.00	\$11,391.25
							\$0.00	\$11,391.25
		12.				92	\$0.00	\$11,391.25
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			r.	-		8	\$0.00	\$11,391.25
bi IX							\$0.00	\$11,391.25
							\$0.00	\$11,391.25
						7	\$0.00	\$11,391.25
6	12						\$0.00	\$11,391.25
							\$0.00	\$11,391.25
			0				\$0.00	\$11,391.25
61							\$0.00	\$11,391.25
		5 E		2			\$0.00	\$11,391.25
							\$0.00	\$11,391.25
					r.		\$0.00	\$11,391.25
	£						\$0.00	\$11,391.25
		-					\$0.00	\$11,391.25
	48						\$0.00	\$11,391.25
e r				•		Ť e	\$0.00	\$11,391.25
				2	N .		\$0.00	\$11,391.25
	2						\$0.00	\$11,391.25
	-			79	8		\$0.00	\$11,391.25
							\$0.00	\$11,391.25
	_				Ti.		\$0.00	\$11,391.25
		All A Coses	Totals	\$11,391.25			\$0.00	\$11,391.25

Kirkpatrick Grant

Total Funds \$4,000.00

ption Amount Paid To Check# Description Amount Balance ds \$4,000.00 Wild Things Nursery 3394 pollinator plants \$546.40 \$3,453.60 Wild Things Nursery 3414 pollinator plants \$665.55 \$2,788.05 Witty Ideas 3424 Yard signs \$556.25 \$2,231.80 \$0.00 \$2,231.80 \$0.00 \$2,231.80 \$0.00 \$2,231.80 \$0.00 \$2,231.80	\$1,768.20 \$2,231.80	\$1,768.20				\$4,000.00	Totals			
ionAmountPaid ToCheck#DescriptionAmount\$4,000.00Wild Things Nursery3394pollinator plants\$546.40Wild Things Nursery3414pollinator plants\$665.55Witty Ideas3424Yard signs\$556.25\$0.00\$0.00										
tionAmountPaid ToCheck#DescriptionAmount\$4,000.00Wild Things Nursery3394pollinator plants\$546.40Wild Things Nursery3414pollinator plants\$665.55Witty Ideas3424Yard signs\$556.25\$0.00\$0.00	\$2,231.80	\$0.00								
tionAmountPaid ToCheck#DescriptionAmount\$4,000.00Wild Things Nursery3394pollinator plants\$546.40Wild Things Nursery3414pollinator plants\$665.55Witty Ideas3424Yard signs\$556.25	\$2,231.80	\$0.00			81 0					**
ionAmountPaid ToCheck#DescriptionAmount\$4,000.00Wild Things Nursery3394pollinator plants\$546.40Wild Things Nursery3414pollinator plants\$665.55Witty Ideas3424Yard signs\$556.25	\$2,231.80	\$0.00	÷1							
tionAmountPaid ToCheck#DescriptionAmount\$4,000.00\$4,000.00\$546.40Wild Things Nursery3394pollinator plants\$546.40Wild Things Nursery3414pollinator plants\$665.55	\$2,231.80	\$556.25	Yard signs	3424	Witty Ideas		0.00			8/4/2020
tion Amount Paid To Check# Description Amount \$4,000.00	\$2,788.05	\$665.55	pollinator plants	3414	Wild Things Nursery	4				7/1/2020
tion Amount Paid To Check# Description Amount	\$3,453.60	\$546.40	pollinator plants	3394	Wild Things Nursery					5/13/2020
Amount Paid To Check# Description Amount	\$4,000.00		295			\$4,000.00	Grant funds	3173	OACD	11/26/2019 OACD
	Balance	Amount	Description	Check#	Paid To	Amount	Description	Check#	From	Date
									Received	