

**OKLAHOMA COUNTY CONSERVATION DISTRICT**  
**Financial Statement - July 1-31, 2020**

1. Previous Balance of All Funds \$20,421.97

2. Checking Account Balance Brought Forward \$11,651.39

3. Deposits to Checking:

<u>DATE</u>	<u>RECEIVED OF</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/10/2020	Oklahoma Conservation Commission	Reimburse special project	\$540.89
7/14/2020	Oklahoma Blue Thumb Association	Grant for Yard by Yard signs	\$250.00
7/17/2020	Oklahoma Conservation Commission	Reimburse salaries/operating expense	\$7,246.13
7/21/2020	NACD	TA Grant funds - Year 3	\$11,391.25
7/29/2020	Oklahoma Conservation Commission	Cost share program payment	\$2,862.89
	<b>Total Deposits to Checking</b>		<b>\$22,291.16</b>

4. Disbursements From Checking Account:

<u>CHECK#</u>	<u>DATE</u>	<u>PAID TO</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Debit	7/1/2020	Oklahoma Tax Commission	June payroll taxes	\$245.00
3410	7/1/2020	Department of Treasury	June FICA, Medicare, Fed. Taxes	\$1,990.82
3411	7/1/2020	OESC	Quarterly unemployment	\$274.30
3412	7/1/2020	Nationwide Retirement Services	Deferred compensation	\$50.00
3413	7/1/2020	CNA Surety	Surety bond	\$167.00
3414	7/1/2020	OACD	Annual dues	\$400.00
3415	7/1/2020	Wild Things Nursery	Pollinator plants	\$665.55
3416	7/31/2020	Fuzzell's Business Equipment	Copier rental	\$139.83
3417	7/31/2020	Oklahoma Conservation Commission	Employee insurance/retirement	\$494.55
3418	7/31/2020	Rebecca Immon	July salary	\$1,885.69
3419	7/31/2020	Don Bartolina	July salary	\$837.89
3420	7/31/2020	Kevin Mink	July salary	\$2,540.46
3421	7/31/2020	Taylor Emery	July salary	\$2,001.33
		William Weiden	Cost share PY 22 payment	\$2,862.89
	<b>Total Disbursements From Checking Account</b>			<b>\$14,555.31</b>

**Current Checking Account Balance \$19,387.24**

5. Money Market Account - Bank of Oklahoma

<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/6/2020	Bank of Oklahoma	Balance Forward	\$8,756.55
		Interest	\$0.22

**Current Money Market Balance \$8,756.77**

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6. Petty Cash Fund		Balance Forward	\$14.03	
	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>\$0.00</u>
		<i>Current Petty Cash Balance</i>		\$14.03

	<i>Current Balance NACD TA Grant Funds</i>			\$21,909.23
	<i>Current Balance other grant funds (Kirpatrick &amp; Blue Thumb)</i>			\$3,038.05
	<i>Current Balance District Funds</i>			\$3,210.76
	<i>Balance of All Funds July 31, 2020</i>			<u>\$28,158.04</u>

7. Bills to be Approved for Payment:

<u>Pay To</u>	<u>Description</u>	
Oklahoma Tax Commission	July payroll taxes	\$260.00
Department of Treasury	July FICA, Medicare, Fed. Taxes	\$1,957.84
Nationwide Retirement Services	Deferred compensation	\$50.00
Witty Ideas	Yard by Yard signs	\$806.25
		<u>\$3,074.09</u>

8. Accounts Receivable Due:

<u>Ticket#</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
none	Oklahoma Conservation Commission	July salary - Immon	\$2,520.48
none	Oklahoma Conservation Commission	July salaries/operating expense	\$5,374.11
none	Oklahoma Conservation Commission	July special project salary	\$389.33
none	Oklahoma Conservation Commission	August salary - Immon	\$2,520.48
	Total Accounts Receivable Due		<u>\$10,804.40</u>

9. Projected Checking Account Balance \$27,117.55

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
 Chair, Board of Directors

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

**Income**

Description	Amount
Reimburse salaries	7,690.04
Reimburse Operating expense	96.98
Misc. Income / Transfers	
Grants	11,641.25
Cost-share program payments	2,862.89
<b>Total Income</b>	<b>22,291.16</b>

**Expenses**

Description	Amount
Salaries	10,128.26
Taxes	2,510.12
Employee Insurance/ retirement	494.55
Deferred Comp	50.00
Meetings & travel	
Vehicle expense	
Supplies & equipment	139.83
Education & outreach	665.55
Postage & printing	
Member Dues	400.00
Cost-Share payments	
Misc. expense/ transfers	167.00
<b>Total Expenses</b>	<b>14,555.31</b>

**Net Profit** 7,735.85

(Gross Receipts less Expenses)