

9:18 AM  
08/02/23  
Cash Basis

**TELLER PARK CONSERVATION DISTRICT**  
**Profit & Loss**  
**July 2023**

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	<u>Jul 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CHEMICALS RESALE	6,852.04
GRANTS	5,675.93
SEED SALES	177.89
WEED SPRAY SERVICE	8,800.00
<b>Total Income</b>	<u>21,505.86</u>
<b>Gross Profit</b>	21,505.86
<b>Expense</b>	
BANK FEES	
ON-LINE SERVICE FEE	2.50
<b>Total BANK FEES</b>	2.50
CHEMICAL EXPENSE	3,469.20
MISCELLANEOUS EXPENSES	48.13
POSTAGE	80.10
SEED PURCHASES	379.60
WEBSITE	50.00
WEED COST-SHARE PROGRAM	2,031.58
<b>Total Expense</b>	<u>6,061.11</u>
<b>Net Ordinary Income</b>	15,444.75
<b>Net Income</b>	<u><u>15,444.75</u></u>

## TELLER PARK CONSERVATION DISTRICT

08/02/23

## Balance Sheet

Cash Basis

As of July 31, 2023

	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CHECKING ACCOUNT PSB	33,306.07
PETTY CASH	157.97
PSB-MONEY MARKET	21.96
PSB SAVINGS ACCT	190,908.36
<b>Total Checking/Savings</b>	<u>224,394.36</u>
<b>Accounts Receivable</b>	
Accounts Receivable	0.39
<b>Total Accounts Receivable</b>	<u>0.39</u>
<b>Other Current Assets</b>	
Undeposited Funds	164.45
<b>Total Other Current Assets</b>	<u>164.45</u>
<b>Total Current Assets</b>	<u>224,559.20</u>
<b>Fixed Assets</b>	
ACCUM. DEPRECIATION	-7,056.00
EQUIPMENT-OFFICE	
IN-FOCUS PROJECTOR	1,056.00
<b>Total EQUIPMENT-OFFICE</b>	<u>1,056.00</u>
RIPARIAN TRAILER	5,158.03
STORAGE SHED	1,000.00
<b>Total Fixed Assets</b>	<u>158.03</u>
<b>TOTAL ASSETS</b>	<u><u>224,717.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	-0.21
Sales Tax Payable	-612.51
<b>Total Other Current Liabilities</b>	<u>-612.72</u>
<b>Total Current Liabilities</b>	<u>-612.72</u>
<b>Total Liabilities</b>	<u>-612.72</u>
<b>Equity</b>	
Invested in Inventory	2,621.25
RESTRICTED FUND BALANCE	
EMERGENCY RESERVE FUND	4,823.00
<b>Total RESTRICTED FUND BALANCE</b>	<u>4,823.00</u>
Retained Earnings	56,317.91
UNRESTRICTED FUND BALANCE	137,222.70
Net Income	24,345.09
<b>Total Equity</b>	<u>225,329.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>224,717.23</u></u>