

Montana Association of Conservation Districts
Balance Sheet
As of July 29, 2022

	<u>Total</u>
1 ASSETS	
2 Current Assets	
3 Bank Accounts	
4 Bridger PMC checking-Roundup(7929)	3,532.04
5 Bridger PMC RBC Capital Market- Roundup	12,730.39
6 Bridger PMC Savings-Roundup(8244)	72,715.74
7 Checking - Opportunity 6498	67,459.47
8 Checking Old MACD	81,638.06
9 PayPal	2,939.81
10 PayPal Old MACD	21,719.93
11 Petty Cash	304.00
12 Savings - Opportunity 5549	25,105.14
13 Total Bank Accounts	<u>\$ 288,144.58</u>
14 Accounts Receivable	
15 Accounts Receivable	107,720.73
16 Total Accounts Receivable	<u>\$ 107,720.73</u>
17 Other Current Assets	
18 DAD-Invest	106,954.41
19 DAD-L&E Fund	42,915.22
20 DAD-Memorial Fund	36,960.75
21 Prepaid Health Insurance	1,996.18
22 prepaid insurance- BPMC	1,808.00
23 Uncategorized Asset	-361.80
24 Undeposited Funds	0.00
25 Total Other Current Assets	<u>\$ 190,272.76</u>
26 Total Current Assets	<u>\$ 586,138.07</u>
27 Fixed Assets	
28 Accum. Depr.	-230,233.85
29 Bridger PMC Leasehold Improvements	76,507.00
30 Equipment & Furniture	15,823.00
31 Helena Office and Bridger PMC Building	272,646.00
32 Land	86,448.00
33 Truck - Grey F150, 2007 - MRP program	
34 Original cost	0.00
35 Total Truck - Grey F150, 2007 - MRP program	<u>\$ 0.00</u>
36 Truck Ford F150, Green, 2007 - MRP program	
37 Original cost	0.00
38 Total Truck Ford F150, Green, 2007 - MRP program	<u>\$ 0.00</u>
39 Total Fixed Assets	<u>\$ 221,190.15</u>
40 TOTAL ASSETS	<u>\$ 807,328.22</u>
41 LIABILITIES AND EQUITY	

42	Liabilities		
43	Current Liabilities		
44	Accounts Payable		
45	Accounts Payable		0.00
46	Total Accounts Payable	\$	0.00
47	Credit Cards		
48	Credit card (3047)		0.00
49	US Bank Credit Card		6,952.16
50	Visa Credit Card		504.11
51	Total Credit Cards	\$	7,456.27
52	Other Current Liabilities		
53	Direct Deposit Payable		35,620.81
54	Payroll Liabilities		
55	BCBS-health		1,286.64
56	Blue Cross Blue Shield		956.80
57	Federal Taxes (941/944)		1,836.58
58	Federal Unemployment (940)		26.49
59	MT Income Tax		-283.00
60	MT Unemployment Tax		-136.59
61	Retirement Contribution Payable		11,749.78
62	Total Payroll Liabilities	\$	15,436.70
63	Vacation/Sick Leave Liability		23,735.89
64	Total Other Current Liabilities	\$	74,793.40
65	Total Current Liabilities	\$	82,249.67
66	Long-Term Liabilities		
67	Boulder River Note Payable		0.00
68	Meagher County Note Payable		0.00
69	Sidewalk Improvement N/P		4,851.00
70	Treasure County Note Payable		0.00
71	Total Long-Term Liabilities	\$	4,851.00
72	Total Liabilities	\$	87,100.67
73	Equity		
74	Opening Bal Equity		285,403.65
75	Prior Period Adjustment		-1,725.18
76	Retained Earnings		549,895.39
77	Unrealized Gain/Loss on Investments		-249.31
78	Net Income		-113,097.00
79	Total Equity	\$	720,227.55
80	TOTAL LIABILITIES AND EQUITY	\$	807,328.22