

Montana Association of Conservation Districts
Balance Sheet
As of March 31, 2023

		Total
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	71,290.63
8	PayPal	330.00
9	Petty Cash	404.00
10	Savings - Opportunity 5549	33,378.01
11	Total Bank Accounts	\$ 194,380.81
12	Accounts Receivable	
13	Accounts Receivable	(1,233.15)
14	Total Accounts Receivable	\$ (1,233.15)
15	Other Current Assets	
16	DAD-Invest	97,196.54
17	DAD-L&E Fund	43,032.99
18	DAD-Memorial Fund	35,284.32
19	Payroll Refunds	413.73
20	Prepaid Health Insurance	1,996.18
21	prepaid insurance- BPMC	1,808.00
22	Uncategorized Asset	(361.80)
23	Undeposited Funds	0.00
24	Total Other Current Assets	\$ 179,369.96
25	Total Current Assets	\$ 372,517.62
26	Fixed Assets	
27	Accum. Depr.	(230,233.85)
28	Bridger PMC Leasehold Improvements	76,507.00
29	Equipment & Furniture	15,823.00
30	Helena Office and Bridger PMC Building	272,646.00
31	Land	86,448.00
32	Total Fixed Assets	\$ 221,190.15
33	TOTAL ASSETS	\$ 593,707.77
34	LIABILITIES AND EQUITY	
35	Liabilities	
36	Current Liabilities	
37	Accounts Payable	
38	Accounts Payable	0.00
39	Total Accounts Payable	\$ -
40	Credit Cards	
41	US Bank Credit Card	1,518.98
42	Total Credit Cards	\$ 1,518.98

43	Other Current Liabilities	
44	Direct Deposit Payable	34,169.06
45	Payroll Liabilities	
46	021409169 Retirement	177.33
47	BCBS-health	(3,430.27)
48	Blue Cross Blue Shield	6,021.61
49	Federal Taxes (941/944)	1,836.58
50	Federal Unemployment (940)	26.49
51	HS Overpayment	25.00
52	MT Income Tax	(283.00)
53	MT Unemployment Tax	1,327.12
54	Retirement Contribution Payable	11,063.50
55	021409169 BR	1,585.39
56	Total Retirement Contribution Payable	\$ 12,648.89
57	Total Payroll Liabilities	\$ 18,349.75
58	Vacation/Sick Leave Liability	23,735.89
59	Total Other Current Liabilities	\$ 76,254.70
60	Total Current Liabilities	\$ 77,773.68
61	Long-Term Liabilities	
62	Sidewalk Improvement N/P	4,851.00
63	Total Long-Term Liabilities	\$ 4,851.00
64	Total Liabilities	\$ 82,624.68
65	Equity	
66	Opening Bal Equity	204,269.70
67	Prior Period Adjustment	(1,725.18)
68	Retained Earnings	470,516.55
69	Unrealized Gain/Loss on Investments	(454.94)
70	Net Income	(161,523.04)
71	Total Equity	\$ 511,083.09
72	TOTAL LIABILITIES AND EQUITY	\$ 593,707.77

Tuesday, Apr 11, 2023 11:48:46 AM GMT-7 - Accrual Basis