

**Conservation District
Account Listing
June 9, 2015**

Account	Type
101000 · Checking	Bank
103000 · Petty Cash	Bank
122000 · Accounts Receivable	Accounts Receivable
124000 · Employee Advances Receivable	Other Current Asset
180000 · Buildings, Machinery and Equip	Fixed Asset
180000 · Buildings, Machinery and Equip:181000 · Land	Fixed Asset
180000 · Buildings, Machinery and Equip:182000 · Buildings	Fixed Asset
180000 · Buildings, Machinery and Equip:182001 · Accumulated Depreciation	Fixed Asset
180000 · Buildings, Machinery and Equip:184000 · Improvements other than bldgs	Fixed Asset
180000 · Buildings, Machinery and Equip:186000 · Machinery and Equipment	Fixed Asset
180000 · Buildings, Machinery and Equip:187000 · Infrastructure	Fixed Asset
2021000 · Accounts Payable	Accounts Payable
201200 · Payroll Liabilities	Other Current Liability
210000 · Short Term Liabilities	Other Current Liability
230000 · Long Term Liabilities	Long Term Liability
2500000 · Net Assets	Equity
2600000 · Opening Balance Equity	Equity
310000 · Tax Revenue/Mill Levy	Income
333000 · Federal Grant Income	Income
334000 · State Grant Income	Income
337000 · Other Inter-gov rev (local)	Income
3400000 · Charges for Goods and Services	Income
3400000 · Charges for Goods and Services:3414300 · Administrative Fees Income	Income
3400000 · Charges for Goods and Services:3417000 · Sale of Merchandise	Income
3400000 · Charges for Goods and Services:3418100 · Income from Printing Services	Income
3400000 · Charges for Goods and Services:3420000 · Rental Equipment Income	Income
3400000 · Charges for Goods and Services:3430000 · Workshop Income	Income
3400000 · Charges for Goods and Services:3451100 · Soil and Conservation Services	Income
3400000 · Charges for Goods and Services:3451110 · Sale of Plant Materials	Income
3400000 · Charges for Goods and Services:3451120 · Sale of Products	Income
3400000 · Charges for Goods and Services:3451130 · Fees for Scientific Testing	Income
3400000 · Charges for Goods and Services:3451140 · Recycling Program Income	Income
3400000 · Charges for Goods and Services:3451180 · Other Conservation Services	Income
360000 · Other Revenues	Income
360000 · Other Revenues:3590000 · Fines and Penalty Income	Income
371000 · Interest and Dividend Income	Income
480000 · Conservation Expenses	Expense
480000 · Conservation Expenses:100 · Payroll Expenses	Expense
480000 · Conservation Expenses:100 · Payroll Expenses:110 · Gross Payroll	Expense
480000 · Conservation Expenses:100 · Payroll Expenses:130 · Health Insurance	Expense
480000 · Conservation Expenses:100 · Payroll Expenses:131 · Retirement	Expense
480000 · Conservation Expenses:100 · Payroll Expenses:140 · Workers Compensation	Expense
480000 · Conservation Expenses:100 · Payroll Expenses:141 · Company Payroll Taxes	Expense
480000 · Conservation Expenses:200 · Supplies	Expense
480000 · Conservation Expenses:200 · Supplies:210 · Office Supplies	Expense
480000 · Conservation Expenses:300 · Purchased Services	Expense
480000 · Conservation Expenses:300 · Purchased Services:310 · Postage	Expense
480000 · Conservation Expenses:300 · Purchased Services:330 · Publicity, Dues and Subscriptio	Expense
480000 · Conservation Expenses:300 · Purchased Services:330 · Publicity, Dues and Subscriptio	Expense
480000 · Conservation Expenses:300 · Purchased Services:330 · Publicity, Dues and Subscriptio:33...	Expense

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480000 · Conservation Expenses:300 · Purchased Services:330 · Publicity, Dues and Subscriptio:33...	Expense
480000 · Conservation Expenses:300 · Purchased Services:340 · Utilities	Expense
480000 · Conservation Expenses:300 · Purchased Services:340 · Utilities:341 · Telephone/Internet	Expense
480000 · Conservation Expenses:300 · Purchased Services:340 · Utilities:342 · Gas & Electric	Expense
480000 · Conservation Expenses:300 · Purchased Services:340 · Utilities:343 · Water & Sewer	Expense
480000 · Conservation Expenses:300 · Purchased Services:350 · Professional Fees	Expense
480000 · Conservation Expenses:300 · Purchased Services:360 · Repairs	Expense
480000 · Conservation Expenses:300 · Purchased Services:360 · Repairs:361 · Building	Expense
480000 · Conservation Expenses:300 · Purchased Services:360 · Repairs:362 · Equipment	Expense
480000 · Conservation Expenses:300 · Purchased Services:370 · Travel	Expense
480000 · Conservation Expenses:300 · Purchased Services:380 · Education Expense	Expense
480000 · Conservation Expenses:300 · Purchased Services:380 · Education Expense:381 · Workshop Ex...	Expense
480000 · Conservation Expenses:300 · Purchased Services:380 · Education Expense:382 · Training E...	Expense
480000 · Conservation Expenses:500 · Fixed Charges	Expense
480000 · Conservation Expenses:500 · Fixed Charges:510 · Insurance	Expense
480000 · Conservation Expenses:500 · Fixed Charges:530 · Rent	Expense
480000 · Conservation Expenses:600 · Debt Service	Expense
480000 · Conservation Expenses:700 · Grants Contributions Donations	Expense
480000 · Conservation Expenses:700 · Grants Contributions Donations:730 · Donation Expenses	Expense
480000 · Conservation Expenses:800 · Depreciation	Expense
480000 · Conservation Expenses:900 · Capital Outlay	Expense
480000 · Conservation Expenses:900 · Capital Outlay:910 · Land	Expense
480000 · Conservation Expenses:900 · Capital Outlay:920 · Buildings	Expense
480000 · Conservation Expenses:900 · Capital Outlay:930 · Improvements	Expense
480000 · Conservation Expenses:900 · Capital Outlay:940 · Machinery & Equipment	Expense
480000 · Conservation Expenses:900 · Capital Outlay:950 · Construction	Expense