

Chart of Accounts

3/5/2021 12:12 PM

Account	Type	Income Tax Line
101000 . Valley Bank - Checking	Bank	<Unassigned>
101001 . Valley Bank - Savings	Bank	<Unassigned>
101003 . Valley Bank-CD Long Term	Bank	<Unassigned>
101004 . Valley Bank-CD Short Term	Bank	<Unassigned>
122000 . Accounts Receivable	Accounts Receivable	<Unassigned>
180000 . Buildings Machinery and Equip	Other Current Asset	<Unassigned>
2120 . Payroll Asset	Other Current Asset	<Unassigned>
186000 . Machinery and Equip	Fixed Asset	<Unassigned>
202100 . Accounts Payable	Accounts Payable	<Unassigned>
201200 . Payroll Liabilities	Other Current Liability	<Unassigned>
201201 . FWT, FICA, MEDI Withheld	Other Current Liability	<Unassigned>
201202 . PERS Withheld	Other Current Liability	<Unassigned>
201203 . Unemployment Ins.	Other Current Liability	<Unassigned>
2110 . Direct Deposit Liabilities	Other Current Liability	<Unassigned>
230000 . Investment in General	Other Current Liability	<Unassigned>
260000 . Opening Bal Equity	Equity	<Unassigned>
310000 . Taxes & Assessments	Income	<Tax line obsolete or set to an inactive tax form>
312372 . Permissive Levy for Benefits	Income	<Unassigned>
331000 . Federal Grants	Income	<Unassigned>
331202 . CCS	Income	<Unassigned>
331203 . Co-op Agmt-USFWS	Income	<Unassigned>
332120 . Grants Admin Fee Collected	Income	<Tax line obsolete or set to an inactive tax form>
334000 . State Grants	Income	<Unassigned>
334010 . Grant Admin Fee Collected	Income	<Unassigned>
334020 . 310 Program	Income	<Unassigned>
335000 . Grants, Other	Income	<Unassigned>
335010 . Admin fee	Income	<Unassigned>
340000 . Charges for Goods and Services	Income	<Unassigned>
341700 . Sale of Merchandise	Income	<Unassigned>
341701 . Survey Flags	Income	<Unassigned>
341702 . Wildflowers	Income	<Unassigned>
341703 . Ownership maps	Income	<Unassigned>
345110 . Soil and Conservation Services	Income	<Unassigned>
345120 . Workshops	Income	<Unassigned>
360000 . Other Revenue	Income	<Unassigned>
360010 . Income from Investments	Income	<Unassigned>
362000 . Other Miscellaneous Revenue	Income	<Tax line obsolete or set to an inactive tax form>
362100 . Contributions Income	Income	<Tax line obsolete or set to an inactive tax form>
362101 . Annual Sponsor	Income	<Unassigned>
362102 . Watersheds	Income	<Unassigned>
480000 . Conservation Expenses	Expense	<Unassigned>
480100 . Payroll Expenses	Expense	Pt IX Col(C)-Mgmt/Gen: Other salaries/wages
480005 . Direct Deposit fees-QuickBooks	Expense	<Unassigned>

Chart of Accounts

3/5/2021 12:12 PM

Account	Type	Income Tax Line
480110 . Wages	Expense	Pt IX Col(C)-Mgmt/Gen: Other salaries/wages
480131 . Employer PERS	Expense	<Tax line obsolete or set to an inactive tax form>
480140 . Workers Comp	Expense	<Unassigned>
480141 . Payroll Taxes	Expense	Pt IX Col(C)-Mgmt/Gen: Payroll taxes
480150 . Health Benefits	Expense	<Unassigned>
480151 . PML Health Benefits	Expense	<Unassigned>
480152 . Health Benefits-CTA	Expense	<Unassigned>
480153 . Health Benefits-Res.Tech.	Expense	<Unassigned>
480200 . Supplies	Expense	<Unassigned>
480210 . Office Supplies	Expense	<Tax line obsolete or set to an inactive tax form>
480211 . Marketing	Expense	<Tax line obsolete or set to an inactive tax form>
480250 . Supplies for Resale	Expense	<Unassigned>
480251 . Ownership Maps	Expense	<Unassigned>
480252 . Wildflower Seed	Expense	<Unassigned>
480300 . Purchased Services	Expense	<Unassigned>
480310 . Postage	Expense	<Unassigned>
480320 . Printing and Reproduction	Expense	<Unassigned>
480321 . Newsletter Expenses	Expense	<Unassigned>
480322 . Postage	Expense	<Unassigned>
480330 . Publicity, Dues and Subscriptio	Expense	<Unassigned>
480331 . Advertising/Publicity	Expense	<Tax line obsolete or set to an inactive tax form>
480332 . Dues	Expense	Pt IX Col(C)-Mgmt/Gen: Other expenses
480333 . Subscriptions	Expense	<Unassigned>
480340 . Equipment Rental	Expense	<Tax line obsolete or set to an inactive tax form>
480350 . Professional Fees	Expense	<Unassigned>
480360 . Repairs and Maintenance	Expense	<Tax line obsolete or set to an inactive tax form>
480370 . Travel Expenses	Expense	<Unassigned>
480380 . Education	Expense	<Unassigned>
480381 . Seminar Expenses	Expense	<Unassigned>
480382 . Training	Expense	<Unassigned>
480383 . Camp Sponsorships	Expense	<Unassigned>
480384 . Flood Awareness Day	Expense	<Unassigned>
480385 . Envirothon	Expense	<Unassigned>
480386 . Ag Ed	Expense	<Unassigned>
480400 . District Projects	Expense	<Unassigned>
480410 . Meeting Expense	Expense	Pt IX Col(C)-Mgmt/Gen: Conference/conventions/m...
480411 . Board Meetings	Expense	<Unassigned>
480412 . MACD	Expense	<Unassigned>
480420 . 310 Expenses	Expense	<Unassigned>
480430 . Weed Projects	Expense	<Unassigned>
480450 . Miscellaneous	Expense	Pt IX Col(C)-Mgmt/Gen: Other expenses
480460 . Bank Service Charges	Expense	Pt IX Col(B)-Program Svcs: Other expenses
480461 . Square charges	Expense	<Unassigned>

Chart of Accounts

3/5/2021 12:12 PM

Account	Type	Income Tax Line
480462 . PayPal fee	Expense	<Unassigned>
480500 . Fixed Charges	Expense	<Unassigned>
480510 . Liability Insurance	Expense	<Unassigned>
480511 . Notary Surety Bond	Expense	<Unassigned>
480700 . Grants, Contributions, Donation	Expense	<Unassigned>
480730 . Donations	Expense	<Unassigned>
480740 . Watershed Support	Expense	<Unassigned>
480741 . Gaging Station Assi...	Expense	<Unassigned>
480742 . SRWG	Expense	<Unassigned>
480750 . Federal	Expense	<Unassigned>
480751 . Coop Agmt	Expense	<Unassigned>
480770 . State	Expense	<Unassigned>
480790 . Other Grants	Expense	<Unassigned>
480900 . Capital Outlay	Expense	<Unassigned>
480940 . Machinery and Equipment	Expense	<Unassigned>
480470 . Interest Expense	Expense	Pt IX Col(C)-Mgmt/Gen: Interest
66900 . Reconciliation Discrepancies	Expense	<Unassigned>
371000 . Interest Income	Other Income	<Tax line obsolete or set to an inactive tax form>
371010 . Investment Interest	Other Income	<Tax line obsolete or set to an inactive tax form>
480600 . Other Expenses	Other Expense	<Unassigned>
480601 . Weed Cost Share	Other Expense	<Unassigned>
480602 . Water Test Cost Share	Other Expense	<Unassigned>
480603 . Practice Cost Share	Other Expense	<Unassigned>
480604 . L&C County Hwy Spray Project	Other Expense	<Unassigned>
480605 . Stream Projects	Other Expense	<Unassigned>
480606 . Special Projects	Other Expense	<Unassigned>
480607 . Invasives Replacement Cost Shar	Other Expense	<Unassigned>
480608 . Montana Biological Weed Control	Other Expense	<Unassigned>