

Oct '23 - Sep 24

Income

281.000 · District Operations	
281.582 - Equipment rentals	
tree planter	35
Total 281.582 - Equipment rentals	<u>35</u>
281.539 · State Grant - Operations	40,000
281.540 · Grants-In/Other	3,000
281.584 · Event Fees	6,600
281.600 · Charges f. Services Control	
281.606 · MISC INCOME	
Household Hazardous Waste fees	900
Native Plants	650
281.606 · MISC INCOME - Other	
Total 281.606 · MISC INCOME	<u>1,550</u>
281.608 · Soil Samples	600
281.651 · Sales & Use	45
Total 281.600 · Charges f. Services Control	<u>2,195</u>
281.667 · Interest Revenue	9,000
Total 281.000 · District Operations	<u>60,830</u>
294.000 · Tree Sale	
294.600 · Charges f. Services Control	
294.647 · Seedlings	19,000
Total 294.600 · Charges f. Services Control	<u>19,000</u>
Total 294.000 · Tree Sale	<u>19,000</u>
401.000 · Operating Millage	240,000
Total Income	<u>319,830</u>
Cost of Goods Sold	
281.804 · Contracts-Out/Other	3,000
281.823 · Soil Test	600
294 · 000 Tree Sale	
294.800 · Other Serv & Charges/Tree Sale	
294.816 · Merchant CC fees	825
294.900 · Printing and Publishing	1,200
294.964 · Refund tree sale	100
294.800 · Other Serv & Charges/Tree Sale - Other	
Total 294.800 · Other Serv & Charges/Tree Sale	<u>2,125</u>
Total 294 · 000 Tree Sale	<u>2,125</u>
294.790 · Cost of Trees Sold	15,000
Total COGS	<u>20,725</u>
Gross Profit	<u>299,105</u>