

Stormy SWCD
Account Listing
June 22, 2020

Account	Type	Description
10000 · Cash	Bank	
10000 · Cash:10100 · Petty Cash	Bank	
10000 · Cash:10200 · Checking	Bank	
10000 · Cash:10300 · Savings	Bank	
10000 · Cash:10400 · Investments	Bank	
12000 · Accounts Receivable	Accounts Receivable	
12100 · A/R-Due From Other Governments	Accounts Receivable	
12500 · *Undeposited Funds	Other Current Asset	Funds received, but not yet deposited to a bank account
13000 · Due From Other Governments	Other Current Asset	
13100 · Interest Receivable	Other Current Asset	
13200 · Inventory	Other Current Asset	
13900 · Undeposited Funds	Other Current Asset	
14000 · Prepaid Items	Other Current Asset	
14000 · Prepaid Items:14100 · Prepaid Trees	Other Current Asset	
14000 · Prepaid Items:14200 · Prepaid Insurance	Other Current Asset	
14000 · Prepaid Items:14300 · Prepaid Dues and Subscriptions	Other Current Asset	
14000 · Prepaid Items:14400 · Prepaid Software Licenses	Other Current Asset	
20000 · Accounts Payable	Accounts Payable	
20100 · A/P-Due To Other Governments	Accounts Payable	
20500 · Due To Other Governments	Other Current Liability	
21000 · Accrued Salaries Payable	Other Current Liability	
21500 · Payroll Liabilities	Other Current Liability	
21500 · Payroll Liabilities:21510 · FICA Payable	Other Current Liability	
21500 · Payroll Liabilities:21520 · Medicare Payable	Other Current Liability	
21500 · Payroll Liabilities:21530 · Federal Withholding Payable	Other Current Liability	
21500 · Payroll Liabilities:21540 · MN Withholding Payable	Other Current Liability	
21500 · Payroll Liabilities:21550 · PERA Payable	Other Current Liability	
22000 · Sales Tax Payable	Other Current Liability	
23000 · Deposits Received	Other Current Liability	
23000 · Deposits Received:23100 · Deposits on Tree Orders	Other Current Liability	
23000 · Deposits Received:23200 · Deposits on Sales	Other Current Liability	
25000 · Unearned Revenue - County	Other Current Liability	Add subaccounts for each grant
25000 · Unearned Revenue - County:25010 · County WCA	Other Current Liability	
25300 · Unearned Revenue - Local	Other Current Liability	Add subaccounts for each grant
25500 · Unearned Revenue - Federal	Other Current Liability	Add subaccounts for each grant
26000 · Unearned Revenue - State	Other Current Liability	Add subaccounts for each grant
26000 · Unearned Revenue - State:26010 · BWSR 2020 Cons Delivery	Other Current Liability	
26000 · Unearned Revenue - State:26018 · BWSR 2018 Cons Delivery	Other Current Liability	
26000 · Unearned Revenue - State:26019 · BWSR 2019 Cons Delivery	Other Current Liability	
26000 · Unearned Revenue - State:26020 · BWSR 2020 Local Capacity	Other Current Liability	
26000 · Unearned Revenue - State:26028 · BWSR 2018 Local Capacity	Other Current Liability	
26000 · Unearned Revenue - State:26029 · BWSR 2019 Local Capacity	Other Current Liability	
26000 · Unearned Revenue - State:26030 · BWSR 2020 Buffer Implementation	Other Current Liability	
26000 · Unearned Revenue - State:26038 · BWSR 2018 Buffer Implementation	Other Current Liability	
26000 · Unearned Revenue - State:26039 · BWSR 2019 Buffer Implementation	Other Current Liability	
26000 · Unearned Revenue - State:27010 · BWSR 2019 xxx Grant	Other Current Liability	
29500 · Compensated Absences	Long Term Liability	
30000 · Fund Balance	Equity	Opening balances during setup post to account; account balance should be zero after setup done.
30000 · Fund Balance:31000 · Nonspendable-Inventory	Equity	
30000 · Fund Balance:31200 · Unspendable-Prepaid Items	Equity	
30000 · Fund Balance:31500 · Assigned-Compensated Absences	Equity	
33000 · Unassigned Fund Balance	Equity	
41000 · County Revenue	Income	
41000 · County Revenue:41010 · County-Allocation	Income	
41000 · County Revenue:41020 · County-Water Plan	Income	
41000 · County Revenue:41030 · County-WCA	Income	
41000 · County Revenue:41040 · County-Feedlot	Income	
41000 · County Revenue:41050 · County-Abandoned Wells	Income	
41000 · County Revenue:41060 · County-DNR Shoreland	Income	
41000 · County Revenue:41070 · County-AIS	Income	
42000 · Local Revenue	Income	
43000 · Federal Revenue	Income	
44000 · State Revenue	Income	
44000 · State Revenue:44100 · State-General	Income	
44000 · State Revenue:44200 · State-Personnel	Income	
44000 · State Revenue:44300 · State-Capital Assets	Income	

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Account	Type	Description
44000 · State Revenue:44400 · Reimb-BWSR FarmBill	Income	
44000 · State Revenue:44410 · Reimb--BWSR Easements	Income	
44000 · State Revenue:44420 · Reimb-xxx1W1P	Income	
47000 · Charges for Services	Income	
47000 · Charges for Services:47100 · Tree Sales Revenue	Income	
47000 · Charges for Services:47200 · Equipment Rental Revenue	Income	
47000 · Charges for Services:47300 · Contracted Services Revenue	Income	
47000 · Charges for Services:47800 · Services - Discount	Income	
47000 · Charges for Services:47850 · Services - Bad Debts	Income	
48000 · Investment Earnings	Income	
48000 · Investment Earnings:48100 · Misc. Interest Income	Income	
49000 · Misc. Income	Income	
49000 · Misc. Income:49100 · MCIT Dividend	Income	
49000 · Misc. Income:49200 · Health Insurance Dividend	Income	
49000 · Misc. Income:49300 · Asset Sale Proceeds	Income	
51000 · Personnel Services	Expense	
51000 · Personnel Services:51010 · Employee Wages	Expense	
51000 · Personnel Services:51020 · Payroll Taxes	Expense	
51000 · Personnel Services:51030 · PERA Expense	Expense	
51000 · Personnel Services:51040 · Employee Benefits	Expense	
51000 · Personnel Services:51900 · Supervisor Compensation	Expense	
51000 · Personnel Services:51910 · Supervisor Per Diems	Expense	
52000 · Other Charges/Services	Expense	
52000 · Other Charges/Services:52010 · Education/Training	Expense	
52000 · Other Charges/Services:52020 · Newsletters	Expense	
52000 · Other Charges/Services:52030 · Office Maintenance	Expense	
52000 · Other Charges/Services:52040 · Postage, Mailing Service	Expense	
52000 · Other Charges/Services:52050 · Professional Associations	Expense	
52000 · Other Charges/Services:52060 · Professional Services	Expense	
52000 · Other Charges/Services:52070 · Rent	Expense	
52000 · Other Charges/Services:52080 · Telephone/Fax	Expense	
52000 · Other Charges/Services:52090 · Internet	Expense	
52000 · Other Charges/Services:52100 · Insurance	Expense	
52000 · Other Charges/Services:52110 · Utilities	Expense	
52000 · Other Charges/Services:52120 · Vehicle Maintenance/Repairs/Ins	Expense	
52000 · Other Charges/Services:57000 · Loss on Sale of Assets	Expense	
58100 · Office Supplies	Expense	
58200 · Field Supplies	Expense	
59000 · Capital Outlay	Expense	
61000 · County Project Expenses	Expense	
61500 · Local Project Expenses	Expense	
62000 · District Project Expenses	Expense	
62000 · District Project Expenses:62100 · Tree Sales Expense	Expense	
62000 · District Project Expenses:62200 · Equipment Rental Expense	Expense	
63000 · Federal Project Expenses	Expense	
64000 · State Project Expenses	Expense	
64000 · State Project Expenses:64100 · State-Advanced Payment Grants	Expense	
64000 · State Project Expenses:64200 · BWSR FarmBill	Expense	
64000 · State Project Expenses:64210 · BWSR Easements	Expense	