



## April 2023 Treasurer's Report Executive Summary

### General Fund Resources April 1: \$2,252,335.79

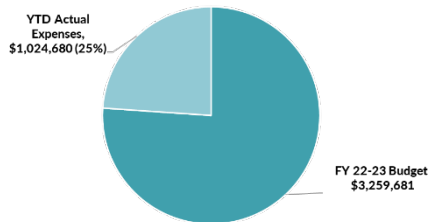
#### General Fund April Income

Income (rent, grants, plant sale)	\$1,138.17
Previous Years Levied Taxes Received	\$903.84
Current Year Levied Taxes Received	\$14,538.09
Dividends (Interest)	\$7,418.24
	<b>= \$23,998.34</b>

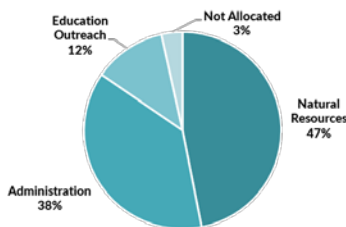
#### Year to Date (YTD) Income

Income (rent, grants, plant sale)	\$168,985.33 (46.2% of Adopted Budget)
Previous Years Levied Taxes Received	\$54,888.78 (203.3%)
Current Year Levied Taxes Received	\$1,315,291.01 (98.1%)
Dividends (Interest)	\$49,787.28 (497.9%)
	<b>= \$1,588,952.40</b>

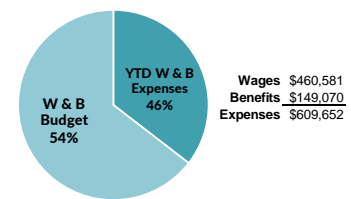
Budget vs. Actual  
General Fund Expenses



General Fund Expenses



Wages & Benefits  
Actual vs. Budget



General Fund Expenses	Administration	Natural Resources	Education	Not Allocated
April Expenses	\$30,180.87	\$33,830.40	\$10,500.13	\$0.00
22-23 Adopted Budget	\$869,825.00	\$1,511,610.00	\$266,246.00	\$612,000.00
YTD Expenses	(-) \$386,461.14	(-) \$480,610.10	(-) \$122,178.87	(-) \$35,429.90
YTD Balance	\$483,363.86	\$1,030,999.90	\$144,067.13	\$576,570.10
<b>Conservation Grants</b>	<b>*Budget</b>	<b>YTD Expenses</b>	<b>Balance</b>	
(Natural Resource Program Expense)	\$781,786.00	\$128,281.31	\$653,504.69	

### General Fund Adopted Budget vs. Actual Income & Expenses

Adopted FY22-23 Budget	<u>\$3,259,680.75</u>
YTD Actual Budget	\$3,209,295.36 (98.45%)
YTD General Fund Expenses Through April	<u>(-) \$1,024,680.01</u>
<b>General Fund Resources for May</b>	<b>\$2,177,824.39</b>

Budget Reserves	Multi-Purpose	Building
22-23 Reserves	\$316,271.00	\$262,307.00
Year to Date Resources	<u>\$0.00</u>	<u>\$6,790.07</u> (12% of LGIP Dividends)
Balance	\$316,271.00	\$269,097.07

### US Bank Checking Account Summary for April

- US Bank Checking Beginning Balance = \$66,347.05
  - Checks Paid = \$18,332.38 (22 checks)
    - Includes Credit Card Expenses = [\$1,733.00]
  - Electronic Withdrawals = \$53,580.57 (6 E-Pay)
- Deposits = \$101,138.17
- US Bank Checking Ending Balance = \$95,572.27