



## September 2022 Treasurer's Report Executive Summary

### September Resources (09/01/22 Cash Balance \$1,355,971.36)

Income (rent, grants, plant sale)	\$400.00
Previous Years Levied Taxes Received	\$18,644.74
Current Year Levied Taxes Received	\$0.00
Dividends (Interest)	\$2,506.26

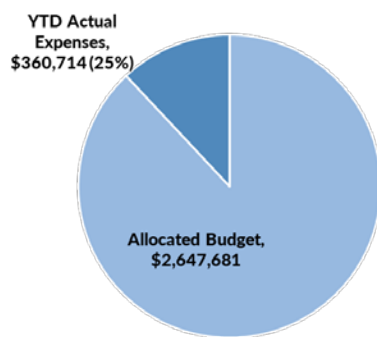
**September Income = \$21,551.00**

### Year to Date Resources

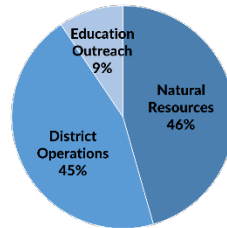
Income (rent, grants, plant sale)	\$48,934.13 (13.4% of Budget)
Previous Years Levied Taxes Received	\$33,457.23 (123.9%)
Current Year Levied Taxes Received	\$0.00 (0.0%)
Dividends (Interest)	\$6,760.75 (67.6%)

**Year to Date Income = \$89,152.11 (22.1%)**

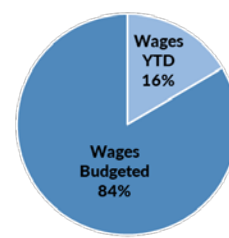
**Actual vs. Budget  
Natural Resources, District Operations,  
& Education Outreach**



**YTD Expenses  
by Program Area**



**Wages (YTD)  
Actual vs. Budget**



	District Operations	Natural Resources	Education Outreach	Not Allocated
22-23 Adopted Budget	\$869,825.00	\$1,511,610.00	\$266,246.00	\$612,000.00
September Expenses	\$52,345.10	\$37,051.80	\$13,750.47	\$0.00
Year to Date Expenses	\$153,252.59	\$155,373.58	\$32,101.84	\$20,000.00
Year to Date Balance	\$716,572.41	\$1,356,236.42	\$234,144.16	\$592,000.00

### Reserve

	Multi-Purpose	Building
22-23 Reserves	\$316,271.00	\$262,307.00
Year to Date Resources	\$0.00	\$921.88
September Balance	\$316,271.00	\$263,228.88

	Budget	Balance
Conservation Grants	\$761,786	\$753,986

(From the NR Budget and includes \$341,786-Contracted LAP Balance)

### US Bank Checking Account September Summary

- US Bank Checking Beginning Balance = \$158,316.11
  - Checks Paid = \$60,593.21 (40 checks)
    - Includes Credit Card Expenses = [\$5,550.40]
  - Electronic Withdrawals = \$50,042.18 (16 E-Pay)
- Deposits = \$100,400.24
- US Bank Checking Closing Balance = \$148,080.96