



October 2022 Treasurer's Report Executive Summary

October Resources (10/01/22 Cash Balance \$1,252,823.99)

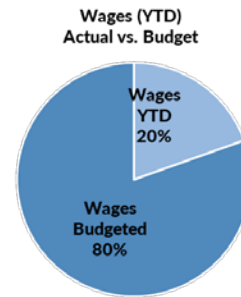
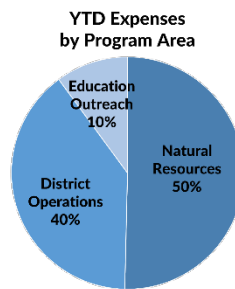
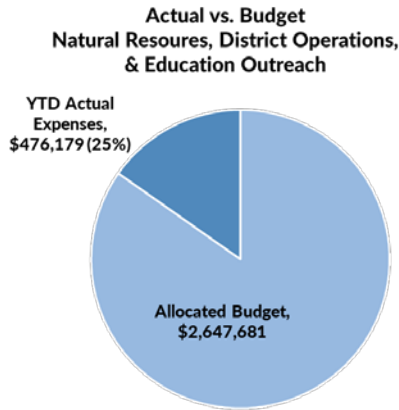
Income (rent, grants, plant sale)	\$42,155.59
Previous Years Levied Taxes Received	\$5,128.30
Current Year Levied Taxes Received	\$0.00
Dividends (Interest)	\$2,854.85

October Income = \$50,138.74

Year to Date Resources

Income (rent, grants, plant sale)	\$91,089.72 (24.9% of Budget)
Previous Years Levied Taxes Received	\$38,585.53 (142.9%)
Current Year Levied Taxes Received	\$0.00 (0.0%)
Dividends (Interest)	\$9,615.60 (96.2%)

Year to Date Income = \$139,290.85 (35%)



	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
October Expenses	\$35,029.48	\$84,471.06	\$15,950.69	\$0.00
Year to Date Expenses	\$188,282.07	\$239,844.64	\$48,052.53	\$20,000.00
Year to Date Balance	\$681,542.93	\$1,271,765.36	\$218,193.47	\$592,000.00

Reserve

	Multi-Purpose	Building
22-23 Reserves	\$316,271.00	\$262,307.00
Year to Date Resources	\$0.00	\$1,311.18
October Balance	\$316,271.00	\$263,618.18

	Budget	Balance
Conservation Grants	\$761,786	\$721,108.06

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

US Bank Checking Account October Summary

- US Bank Checking Beginning Balance = \$148,080.96
 - Checks Paid = \$99,733.45 (36 checks)
 - Includes Credit Card Expenses = [\$6,507.73]
 - Electronic Withdrawals = \$9,971.59 (6 E-Pay)
- Deposits = \$117,741.71
- US Bank Checking Closing Balance = \$156,117.63