



# November 2022 Treasurer's Report Executive Summary

## November Resources (11/01/22 Cash Balance \$1,117,372.76)

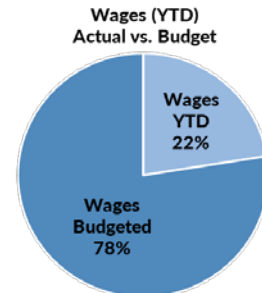
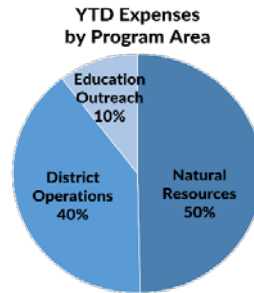
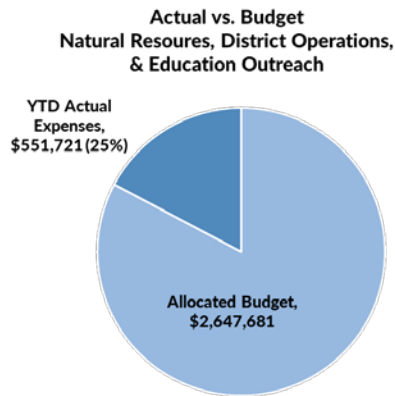
Income (rent, grants, plant sale)	\$402.99
Previous Years Levied Taxes Received	\$11,095.29
Current Year Levied Taxes Received	\$1,066,770.31
Dividends (Interest)	\$3,986.63

**November Income = \$1,082,255.22**

## Year to Date Resources

Income (rent, grants, plant sale)	\$91,492.71 (25% of Budget)
Previous Years Levied Taxes Received	\$49,680.82 (184%)
Current Year Levied Taxes Received	\$1,066,770.31 (80.2%)
Dividends (Interest)	\$13,602.41 (136%)

**Year to Date Income = \$1,221,546.25 (70.5%)**



	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
November Expenses	\$32,218.60	\$34,116.37	\$9,206.64	\$0.00
Year to Date Expenses	\$220,500.67	\$273,961.01	\$57,259.17	\$20,000.00
Year to Date Balance	\$649,324.33	\$1,237,648.99	\$208,986.83	\$592,000.00

## Reserve

	Multi-Purpose	Building
22-23 Reserves	\$316,271.00	\$262,307.00
Year to Date Resources	\$0.00	\$1,855.00
November Balance	\$316,271.00	\$264,162.00

	Budget	Balance
Conservation Grants	\$761,786	\$714,441.06

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

## US Bank Checking Account November Summary

- US Bank Checking Beginning Balance = \$156,117.63
  - Checks Paid = \$60,634.98 (32 checks)
    - Includes Credit Card Expenses = [\$2,178.12]
  - Electronic Withdrawals = \$34,790.64 (9 E-Pay)
- Deposits = \$50,402.99
- US Bank Checking Closing Balance = \$111,095.00