



## December 2022 Treasurer's Report Executive Summary

### December Resources (12/01/22 Cash Balance \$1,041,831.15)

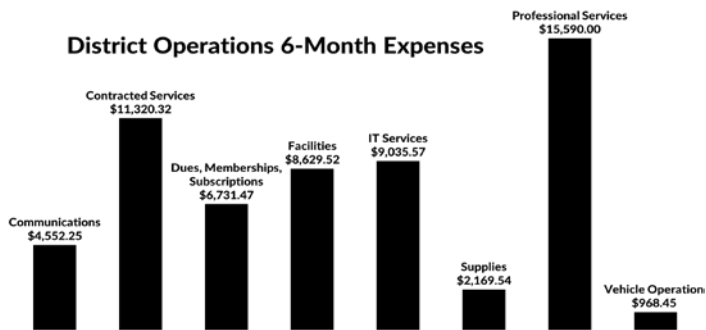
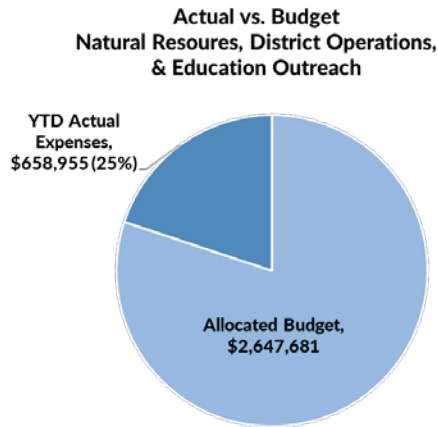
Income (rent, grants, plant sale)	\$400.00
Previous Years Levied Taxes Received	\$393.19
Current Year Levied Taxes Received	\$171,821.59
Dividends (Interest)	\$6,585.04

**December Income = \$179,199.82**

### Year to Date Resources

Income (rent, grants, plant sale)	\$91,892.71 (25.1% of Budget)
Previous Years Levied Taxes Received	\$50,074.01 (185.5%)
Current Year Levied Taxes Received	\$1,238,591.90 (93.2%)
Dividends (Interest)	\$20,187.45 (201%)

**Year to Date Income = \$1,400,746.07 (81%)**



	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
December Expenses	\$32,727.77	\$53,938.23	\$20,567.85	\$12,500.00
Year to Date Expenses	\$253,228.44	\$327,899.24	\$77,827.02	\$32,500.00
Year to Date Balance	\$616,596.56	\$1,183,710.76	\$188,418.98	\$579,500.00

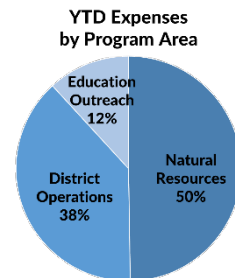
### Reserve

	Multi-Purpose	Building
22-23 Reserves	\$316,271.00	\$262,307.00
Year to Date Resources	\$0.00	\$2,752.96
December Balance	\$316,271.00	\$265,059.96

### Conservation Grants

(Includes \$341,786-Previous LAP Balance)

Budget	Balance
\$761,786	\$689,808



### US Bank Checking Account December Summary

- US Bank Checking Beginning Balance = \$111,095.00
  - Checks Paid = \$76,171.86 (33 checks)
    - Includes Credit Card Expenses = [\$665.03]
  - Electronic Withdrawals = \$48,283.57 (9 E-Pay)
- Deposits = \$75,400.00
- US Bank Checking Closing Balance = \$62,039.57

