



January 2023 Treasurer's Report Executive Summary

January General Fund Resources

01/01/23 Cash Balance **\$922,097.50**

Income (rent, grants, plant sale)	\$42,247.73
Previous Years Levied Taxes Received	\$1,466.42
Current Year Levied Taxes Received	\$38,921.58
Dividends (Interest)	\$8,174.17

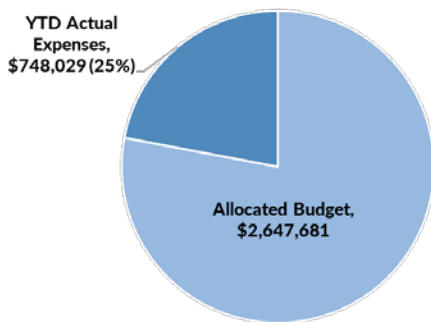
January Income = \$90,809.90

Year to Date Resources

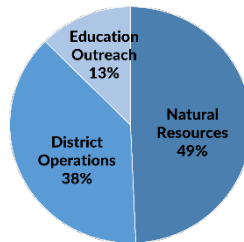
Income (rent, grants, plant sale)	\$134,140.44 (36.7% of Adopted Budget)
Previous Years Levied Taxes Received	\$51,540.43 (190.9%)
Current Year Levied Taxes Received	\$1,277,513.48 (96.1%)
Dividends (Interest)	\$31,114.58 (311.1%)

Year to Date Income = \$1,494,308.93 (46%)

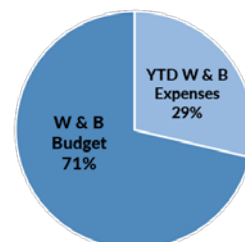
**Budget vs. Actual
Natural Resources, District Operations,
& Education Outreach**



**YTD Allocated Expenses
by Program Area**



**Wages & Benefits
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
January Expenses	\$32,563.22	\$40,847.16	\$15,680.49	\$500.99
Year to Date Expenses	\$285,777.66	\$368,746.40	\$93,507.51	\$33,000.99
Year to Date Balance	\$584,047.34	\$1,142,863.60	\$172,738.49	\$578,999.01

Reserve

	Multi-Purpose	Building	Adopted Budget vs. Actual
22-23 Reserves	\$316,271.00	\$262,307.00	Adopted FY22-23 Budget \$3,259,680.75
Year to Date Resources	\$0.00	\$3,733.96	YTD Actual Budget \$3,107,860.93
January Balance	\$316,271.00	\$266,040.96	YTD Actual Expenses (-) \$781,462.12
			Budget \$2,326,398.81

	Budget	YTD Expense	Balance
--	--------	-------------	---------

Conservation Grants

	\$781,786	\$79,477.97	\$702,308.03
--	-----------	-------------	--------------

(Budget: \$341,786-Previous LAP Balance, FY 22-23 CAG \$300,000, Cover Crops \$45,000, and SPG \$75,000)

US Bank Checking Account Summary for January

- US Bank Checking Beginning Balance = \$62,039.57
 - Checks Paid = \$37,536.20 (34 checks)
 - Includes Credit Card Expenses = [\$2,897.92]
 - Electronic Withdrawals = \$52,234.98 (5 E-Pay)
- Deposits = \$122,643.03
- US Bank Checking Closing Balance = \$94,911.42