



# March 2023 Treasurer's Report Executive Summary

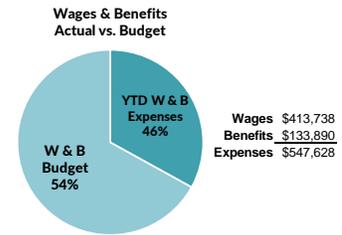
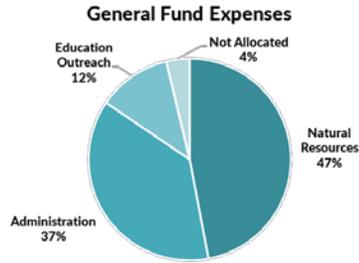
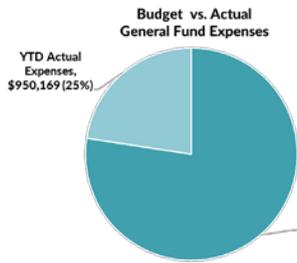
## General Fund Resources March 1: \$2,245,140.11

### General Fund March Income

|                                      |                      |
|--------------------------------------|----------------------|
| Income (rent, grants, plant sale)    | \$23,682.63          |
| Previous Years Levied Taxes Received | \$1,196.96           |
| Current Year Levied Taxes Received   | \$20,200.39          |
| Dividends (Interest)                 | \$7,819.00           |
|                                      | <b>= \$52,898.59</b> |

### Year to Date (YTD) Income

|                                      |  |
|--------------------------------------|--|
| Income (rent, grants, plant sale)    | \$167,846.27 (45.9% of Adopted Budget) |
| Previous Years Levied Taxes Received | \$53,984.94 (199.9%)                   |
| Current Year Levied Taxes Received   | \$1,300,752.92 (98.1%)                 |
| Dividends (Interest)                 | \$42,369.93 (423.7%)                   |
|                                      | <b>= \$1,564,954.06</b>                |



| General Fund Expenses              | Administration   | Natural Resources   | Education        | Not Allocated   |
|------------------------------------|------------------|---------------------|------------------|-----------------|
| March Expenses                     | \$14,404.62      | \$42,489.83         | \$10,488.27      | \$2,318.92      |
| 22-23 Adopted Budget               | \$869,825.00     | \$1,511,610.00      | \$266,246.00     | \$612,000.00    |
| YTD Expenses                       | (-) \$356,280.27 | (-) \$446,779.70    | (-) \$111,678.74 | (-) \$35,429.90 |
| YTD Balance                        | \$513,544.73     | \$1,064,830.30      | \$154,567.26     | \$576,570.10    |
| <b>Conservation Grants</b>         | <b>*Budget</b>   | <b>YTD Expenses</b> | <b>Balance</b>   |                 |
| (Natural Resource Program Expense) | \$781,786.00     | \$128,281.31        | \$653,504.69     |                 |

### General Fund Adopted Budget vs. Actual Income & Expenses

|   |                       |
|---|-----------------------|
| General Fund Adopted FY22-23 Budget           | \$3,259,680.75        |
| YTD Actual Budget                             | \$3,202,504.40        |
| YTD Total General Fund Expenses Through March | (-) \$950,168.61      |
| <b>General Fund Resources for April</b>       | <b>\$2,252,335.79</b> |

| Budget Reserves        | Multi-Purpose | Building                           |
|------------------------|---------------|------------------------------------|
| 22-23 Reserves         | \$316,271.00  | \$262,307.00                       |
| Year to Date Resources | \$0.00        | \$5,778.49 (12% of LGIP Dividends) |
| Balance                | \$316,271.00  | \$268,085.49                       |

### US Bank Checking Account Summary for March

- US Bank Checking Beginning Balance = \$93,579.19
  - Checks Paid = \$26,463.52 (28 checks)
    - Includes Credit Card Expenses = [\$2,110.65]
  - Electronic Withdrawals = \$94,451.25 (19 E-Pay)
- Deposits = \$93,682.63
- US Bank Checking Ending Balance = \$66,347.05