



March 2023 Treasurer's Report Executive Summary

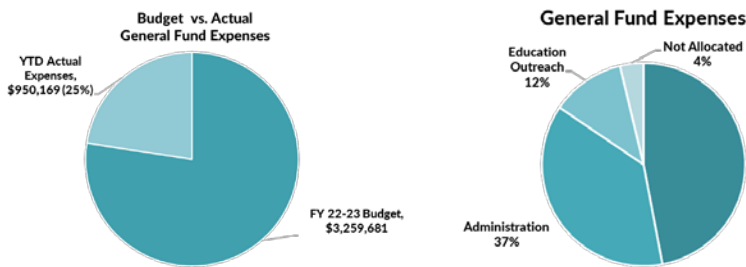
General Fund Resources March 1: \$2,245,140.11

General Fund March Income

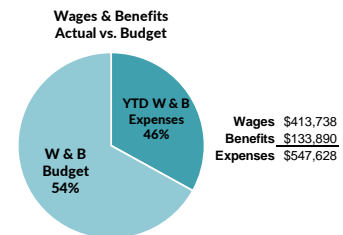
Income (rent, grants, plant sale)	\$23,682.63
Previous Years Levied Taxes Received	\$1,196.96
Current Year Levied Taxes Received	\$20,200.39
Dividends (Interest)	\$7,819.00
Total	= \$52,898.59

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%)



= \$1,564,954.06



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
Conservation Grants	*Budget	YTD Expenses	Balance	
(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
General Fund Resources for April	\$2,252,335.79

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