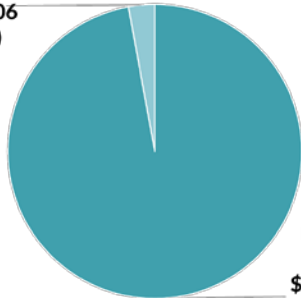




## July 2023 Treasurer's Report Executive Summary

**General Fund Resources July 1 (New Fiscal Year): \$2,042,305**

**YTD Expenses, \$108,806 (2.9%)**



**FY 23-24 Budget, \$3,676,819**

### General Fund July Income

|                                      |                  |
|--------------------------------------|------------------|
| Income (rent, grants, plant sale)    | \$400            |
| Previous Years Levied Taxes Received | \$4,446          |
| Current Year Levied Taxes Received   | \$0              |
| Dividends (Interest)                 | \$3,912          |
| <b>Total</b>                         | <b>= \$8,758</b> |

### Year to Date (YTD) Income

|                                      |                  |
|--------------------------------------|------------------|
| Income (rent, grants, plant sale)    | \$400 (8%)       |
| Previous Years Levied Taxes Received | \$4,446 (16%)    |
| Current Year Levied Taxes Received   | \$0 (0%)         |
| Dividends (Interest)                 | \$3,912 (26%)    |
| <b>Total</b>                         | <b>= \$8,758</b> |

**FY23-24 General Fund Adopted Budget \$3,676,819**

| General Fund Expenses | Administration                     | Natural Resources  | Education        | Not Allocated     |
|-----------------------|------------------------------------|--------------------|------------------|-------------------|
| 23-24 Adopted Budget  | \$704,433                          | \$1,700,620        | \$271,765        | \$1,000,000       |
| July Expenses         | \$26,118                           | \$70,409           | \$12,078         | \$200             |
| YTD Expenses          | \$26,118                           | \$70,409           | \$12,078         | \$200             |
| YTD Balance           | \$678,315 (3.7%)                   | \$1,630,211 (4.1%) | \$259,687 (4.4%) | \$999,800 (0.02%) |
| YTD GF Expenses       | \$108,806 (3.0% of Adopted Budget) |                    |                  |                   |

| Conservation Grants              | Budget    | YTD Expenses | Balance   |
|----------------------------------|-----------|--------------|-----------|
| Conservation Assistance Grants   | \$350,000 | \$0          | \$350,000 |
| Previous Year's LAP & CAG Grants | \$286,500 | \$9,334      | \$277,166 |
| Cover Crop Program               | \$45,000  | \$0          | \$45,000  |
| Special Projects Grant           | \$20,000  | \$0          | \$20,000  |
| CLEAR Grants                     | \$22,000  | \$2,000      | \$18,000  |
| Partner Grants Program           | \$255,000 | \$0          | \$255,000 |

| Reserves       | Multi-Purpose | Building                      |
|----------------|---------------|-------------------------------|
| 23-24 Reserves | \$316,271     | \$319,713                     |
| YTD Resources  | \$0           | \$534 (12% of LGIP Dividends) |
| YTD Expenses   | \$0           | \$0                           |
| Balance        | \$316,271     | \$320,246                     |

### **US Bank Checking Account Summary for July**

- US Bank Checking Beginning Balance = \$75,863.76
  - Checks Paid = \$46,823.99 (21 checks)
    - Includes Credit Card Expenses = [\$3,990.25]
  - Electronic Withdrawals = \$94,263.46 (22 E-Pay)
- Deposits = \$100,400.00
- US Bank Checking Ending Balance = \$35,176.31