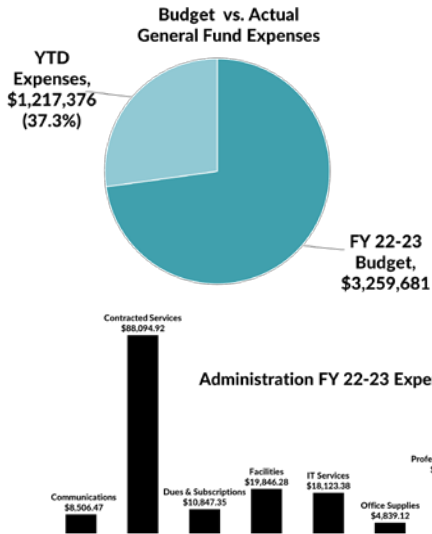




## June 2023 Treasurer's Report Executive Summary

### General Fund Resources June 1: (End of Fiscal Year) \$2,132,464



### General Fund June Income

Income (rent, grants, plant sale)	\$400.00
Previous Years Levied Taxes Received	\$903.84
Current Year Levied Taxes Received	\$20,982.51
Dividends (Interest)	\$7,649.07
<b>Total</b>	<b>= \$29,845</b>

### Year to Date (YTD) Income

Income (rent, grants, plant sale)	\$192,354 (52.4% of Adopted Budget)
Previous Years Levied Taxes Received	\$54,889 (203.3%)
Current Year Levied Taxes Received	\$1,338,756 (100.7%)
Dividends (Interest)	\$65,156 (651.6%)
<b>Total</b>	<b>= \$1,651,155</b>

General Fund Expenses	Administration	Natural Resources	Education	Not Allocated
June Expenses	\$23,706	\$64,709	\$12,312	\$2,116
22-23 Adopted Budget	\$869,825	\$1,511,610	\$266,246	\$612,000
YTD Expenses	(-) \$423,034	(-) \$613,420	(-) \$143,377	(-) \$37,546
YTD Balance	\$446,791.04 (48.6%)	\$898,190.49 (40.6%)	\$122,869.48 (53.9%)	\$574,454.46 (6.1%)
June Total Expenses	\$102,843			
FY22-23 Expenses	\$1,217,376 (37.3% of Adopted Budget)			

### Conservation Grants

(Natural Resource Program Expense)

### \*Budget

\$781,786.00

### YTD Expenses

\$160,000.87

### Balance

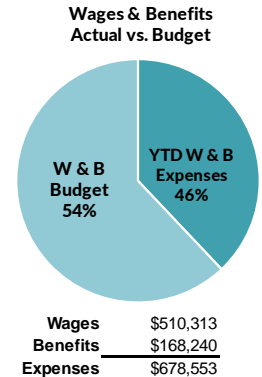
\$599,815.13

### General Fund Adopted Budget vs. Actual

FY22-23 General Fund Adopted Budget	\$3,259,681
FY22-23 General Fund Actual Budget (June 30)	\$3,250,972 (99.7% of adopted budget)

### General Fund Resources for July 1: \$2,042,305

Reserves	Multi-Purpose	Building
22-23 Reserves	\$316,271.00	\$262,307.00
Year to Date Resources	\$0.00	\$8,885.67 (12% of LGIP Dividends)
Balance	\$316,271.00	\$271,192.67 (102.4%)



### US Bank Checking Account Summary for June

- US Bank Checking Beginning Balance = \$65,940.04
- Checks Paid = \$30,288.81 (19 checks)
- Includes Credit Card Expenses = [\$1,671.17]
  - Electronic Withdrawals = \$50,187.47 (12 E-Pay)
- Deposits = \$90,400.00
- US Bank Checking Ending Balance = \$75,863.76