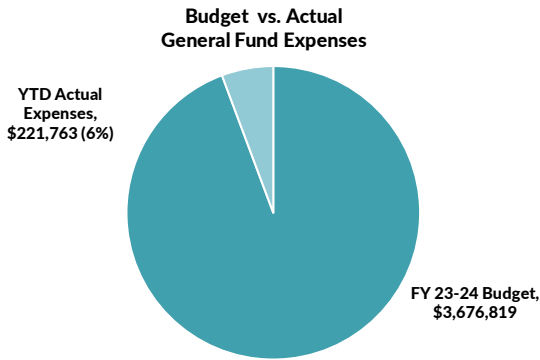




August 2023 Treasurer's Report Executive Summary

General Fund Resources August 1: \$1,951,179



General Fund August Income

Income (rent, grants, plant sale)	\$41,269
Previous Years Levied Taxes Received	\$7,103
Current Year Levied Taxes Received	\$0
Dividends (Interest)	\$7,874
	= \$56,245

Year to Date (YTD) Income

Income (rent, grants, plant sale)	(17%) \$41,669
Previous Years Levied Taxes Received	(43%) \$11,548
Current Year Levied Taxes Received	(0%) \$0
Dividends (Interest)	(105%) \$15,680
	= \$68,987

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
August Expenses	\$31,616	\$61,108	\$16,087	\$4,147
YTD Expenses	\$57,734	\$131,517	\$28,165	\$4,347
YTD Balance	(8.2%) \$646,699	(7.7%) \$1,569,103	(10.4%) \$243,600	(0.4%) \$995,653
YTD GF Expenses	(6.0% of Adopted Budget) \$221,763			

Conservation Grants	Budget	YTD Expenses	Balance
Conservation Assistance Grants	\$350,000	\$0	\$350,000
Previous Year's LAP & CAG Grants	\$286,500	\$23,114	\$263,386
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	(12% of LGIP Dividends) \$2,138
YTD Expenses	\$0	\$0
Balance	\$316,271	\$321,851

US Bank Checking Account Summary for August

- US Bank Checking Beginning Balance = \$35,176.31
 - Checks Paid = \$31,455.43 (21 checks)
 - Includes Credit Card Expenses = [\$4,120.00]
 - Electronic Withdrawals = \$84,503.45 (21 E-Pay)
- Deposits = \$170,868.62
- US Bank Checking Ending Balance = \$90,486.05