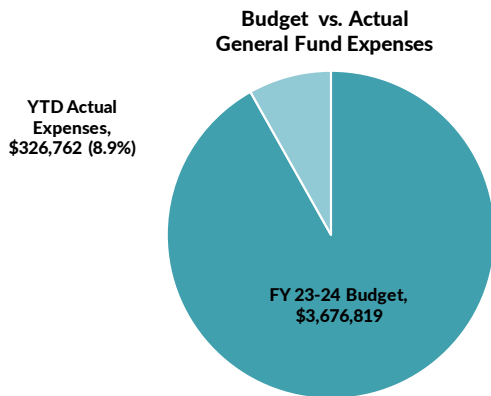




## September 2023 Treasurer's Report Executive Summary

**General Fund Resources September 1 COH: \$1,776,832**



### General Fund September Income

Income (rent, grants, plant sale)	\$400
Previous Years Levied Taxes Received	\$3,837
Current Year Levied Taxes Received	\$0
Dividends (Interest)	\$7,799
	<b>= \$12,036</b>

### Year to Date (YTD) Income

Income (rent, grants, plant sale)	(15%) \$42,069
Previous Years Levied Taxes Received	(87%) \$23,479
Current Year Levied Taxes Received	(0%) \$0
Dividends (Interest)	(131%) \$19,585
	<b>= (2%) \$85,133</b>

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

<u>General Fund Expenses</u>	<u>Administration</u>	<u>Natural Resources</u>	<u>Education</u>	<u>Not Allocated</u>
23-24 Adopted Budget	\$704,433	\$1,700,620	\$271,765	\$1,000,000
September Expenses	\$30,573	\$63,498	\$10,902	\$0
YTD Expenses	\$88,307	\$195,015	\$39,067	\$4,147
YTD Balance	(12.5%) \$616,126	(11.5%) \$1,505,605	(14.4%) \$232,698	(0.4%) \$999,800
YTD GF Expenses	\$326,762 (8.9% of Adopted Budget)			

<u>Conservation Grants</u>	<u>Budget</u>	<u>New! Awarded</u>	<u>YTD Expenses</u>	<u>Available Funds</u>
Conservation Assistance Grants	\$350,000	\$62,259	\$22,500	\$287,741
Previous Year's LAP & CAG Grants	\$286,500	\$208,706	\$39,554	\$77,794
Cover Crop Program	\$45,000	\$9,090	\$0	\$35,910
Special Projects Grant	\$20,000	\$0	\$0	\$20,000
CLEAR Grants	\$22,000	\$10,900	\$2,000	\$11,100
Partner Grants Program	\$255,000	\$0	\$0	\$255,000

<u>Reserves</u>	<u>Multi-Purpose</u>	<u>Building</u>
23-24 Reserves	\$316,271	\$319,713
YTD Resources	\$0	\$3,202 (12% of LGIP Dividends)
YTD Expenses	\$0	\$0
Balance	\$316,271	\$322,915

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

- US Bank Checking Beginning Balance = \$90,486.05
  - Checks Paid = \$50,512.24 (20 checks)
    - Includes Credit Card Expenses = [\$9,400.53]
  - Electronic Withdrawals = \$66,794.35 (14 E-Pay)
- Deposits = \$75,400.00
- US Bank Checking Ending Balance = \$48,579.46