



October 2023 Treasurer's Report Executive Summary

General Fund Resources October 1: \$2,353,491

General Fund October Income

Income (rent, grants, plant sale)	\$25,134
Previous Years Levied Taxes Received	\$1,742
Current Year Levied Taxes Received	\$0
Dividends (Interest)	\$8,068
	= \$34,944

Year to Date (YTD) Income

Income (rent, grants, plant sale)	(24%) \$67,213
Previous Years Levied Taxes Received	(63%) \$17,127
Current Year Levied Taxes Received	(0%) \$0
Dividends (Interest)	(210%) \$31,547
	= \$115,877 (2%)

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
October Expenses	\$44,410	\$50,374	\$21,497	\$0
YTD Expenses	\$132,717	\$245,389	\$60,564	\$4,347
YTD Balance	(18.8%) \$571,716	(14.5%) \$1,455,231	(22.3%) \$211,201	(0.4%) \$995,653

YTD GF Expenses \$443,042 (12% of Adopted Budget)

<u>Conservation Grants</u>	<u>Budget</u>	<u>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	\$207,036	\$39,544	\$77,464
Cover Crop Program	\$45,000	\$25,040	\$0	\$19,960
Special Projects Grant	\$20,000	\$0	\$0	\$20,000
CLEAR Grants	\$22,000	\$19,900	\$11,000	\$2,100
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	\$4,302 (12% of LGIP Dividends)
YTD Expenses	\$0	\$21,775
Balance	\$316,271	\$302,240

US Bank Checking Account Summary for October

- US Bank Checking Beginning Balance = \$48,579.46
 - Checks Paid = \$67,919.83 (30 checks)
 - Includes Credit Card Expenses = [\$2,093.40]
 - Electronic Withdrawals = \$78,579.17 (18 E-Pay)
- Deposits = \$184,943.18
- US Bank Checking Ending Balance = \$87,023.64