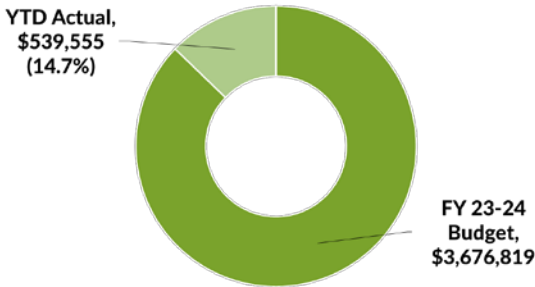




November 2023 Treasurer's Report Executive Summary

General Fund Resources (COH) November 1: \$2,242,845

**Budget vs. Actual
General Fund Expenses**



General Fund November Income

Income (rent, grants, plant sale)	\$27,718
Previous Years Levied Taxes Received	\$4,589
Current Year Levied Taxes Received	\$1,070,616
Dividends (Interest)	\$8,565
Total	=\$1,111,488

Year to Date (YTD) Income

Income (rent, grants, plant sale)	(24%) \$94,931
Previous Years Levied Taxes Received	(80%) \$21,716
Current Year Levied Taxes Received	(74%) \$1,070,616
Dividends (Interest)	(267%) \$40,112
Total	= \$1,227,355

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
November Expenses	\$30,889	\$51,916	\$13,627	\$80
YTD Expenses	\$163,607	\$297,305	\$74,191	\$4,427
YTD Balance	(23%) \$540,826	(17%) \$1,403,315	(27%) \$197,573	(0.4%) \$995,573

YTD GF Expenses \$539,555 (14.7% of Adopted Budget)

Conservation Grants	Budget	Awarded	YTD Expenses	Available Funds
Conservation Assistance Grants	\$350,000	\$62,259	\$22,500	\$287,741
Previous Year's LAP & CAG Grants	\$286,500	\$207,036	\$47,044	\$79,464
Cover Crop Program	\$45,000	\$31,760	\$3,880	\$19,960
Special Projects Grant	\$20,000	\$0	\$0	\$20,000
CLEAR Grants	\$22,000	\$19,900	\$12,020	\$2,100
Partner Grants Program	\$255,000	\$0	\$0	\$255,000

Reserves	Multi-Purpose	Building
23-24 Reserves	\$316,271	\$322,713
YTD Resources	\$0	\$5,470 (12% of LGIP Dividends)
YTD Expenses	\$0	\$21,775
Balance	\$316,271	\$303,408

US Bank Checking Account Summary for November

- US Bank Checking Beginning Balance = \$87,023.64
 - Checks Paid = \$47,218.53 (29 checks)
 - Includes Credit Card Expenses = [\$3,191.39]
 - Electronic Withdrawals = \$84,274.01 (22 E-Pay)
- Deposits = \$137,708.02
- US Bank Checking Ending Balance = \$93,239.12

Wages & Benefits Actual vs. Budget

