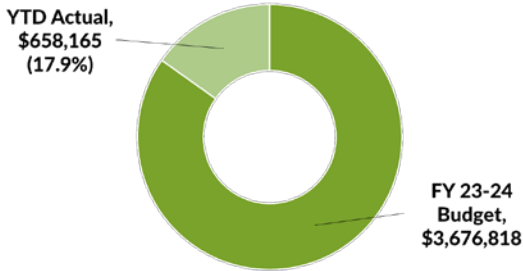




December 2023 Treasurer's Report Executive Summary

General Fund Resources (COH) December 1: \$3,223,998

**Budget vs. Actual
General Fund Expenses**



General Fund December Income

Income (rent, grants, plant sale)	\$400
Previous Years Levied Taxes Received	\$225
Current Year Levied Taxes Received	\$45,399
Dividends (Interest)	\$12,307
Total	=\$58,331

Year to Date (YTD) Income

Income (rent, grants, plant sale)	(34%) \$94,195
Previous Years Levied Taxes Received	(81%) \$21,942
Current Year Levied Taxes Received	(78%) \$1,116,015
Dividends (Interest)	(349%) \$52,419
Total	= \$1,285,687

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
December Expenses	\$37,809	\$60,751	\$20,051	\$0
YTD Expenses	\$201,415	\$358,055	\$94,242	\$4,427
YTD Balance	(28.6%) \$503,018	(21.1%) \$1,342,565	(34.7%) \$177,523	(0.4%) \$995,573

YTD GF Expenses \$658,165 (17.9% of Adopted Budget)

Conservation Grants	Budget	Awarded	YTD Expenses	Available Funds
Conservation Assistance Grants	\$350,000	\$177,482	\$23,328	\$172,518
Previous Year's LAP & CAG Grants	\$286,500	\$207,036	\$52,544	\$79,464
Cover Crop Program	\$30,000	\$27,140	\$13,570	\$2,860
Special Projects Grant	\$20,000	\$0	\$0	\$20,000
CLEAR Grants	*\$37,000	\$21,712	\$18,700	\$15,288
Partner Grants Program	\$255,000	\$0	\$0	\$255,000

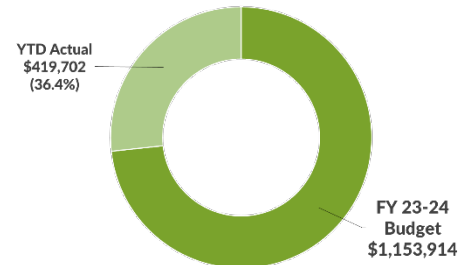
*\$15,000 was moved from the Cover Crop Program to CLEAR to cover the rest of the year.

Reserves	Multi-Purpose	Building
23-24 Reserves	\$316,271	\$322,713
YTD Resources	\$0	\$7,148 (12% of LGIP Dividends)
YTD Expenses	\$0	\$21,775
Balance	\$316,271	\$305,086

US Bank Checking Account Summary for December

- US Bank Checking Beginning Balance = \$93,239.12
 - Checks Paid = \$35,727.78 (32 checks) (Includes November Credit Card Expenses = [\$2,100.85])
 - Electronic Withdrawals = \$68,853.33 (9 E-Pay)
- Deposits = \$100,400.00
- US Bank Checking Ending Balance = \$89,058.01

Wages & Benefits Actual vs. Budget



Notes: On December 22, 2023, a staff member forwarded Lovett an email that Amazon had sent to their work email about a charge of \$19.99. The staff member said they had not purchased anything and asked if Lovett knew what it was. Lovett determined that it was a Prime Video purchase of a digital movie, but it did not appear in the orders associated with the District's account. The staff member immediately requested and received a refund from Amazon. Both the charge and the refund appear on the December US Bank credit card statement dated 12/22. The staff member also closed the old Amazon account and sent the confirmation to Sanchez.