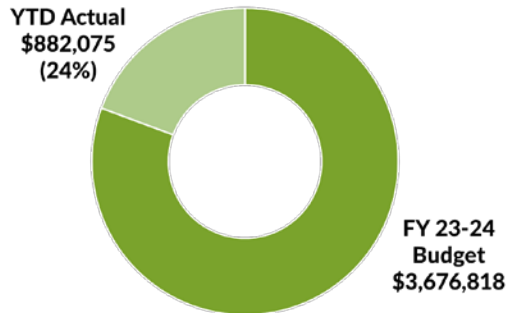




February 2024 Treasurer's Report Executive Summary

General Fund Resources (COH) February 1: \$3,311,445

**Budget vs. Actual
General Fund Expenses**



General Fund February Income

Income (rent, grants, plant sale)	\$31,052
Previous Years Levied Taxes Received	\$963
Current Year Levied Taxes Received	\$5,255
Dividends (Interest)	\$11,432
Total	=\$48,702

Year to Date (YTD) Income

Income (rent, grants, plant sale)	(51%) \$140,690
Previous Years Levied Taxes Received	(89%) \$23,963
Current Year Levied Taxes Received	(80%) \$1,151,411
Dividends (Interest)	(508%) \$76,157
Total	= \$1,392,221

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
February Expenses	\$61,268	\$42,591.86	\$9,196	\$2,400
YTD Expenses	\$298,417	\$451,403	\$119,976	\$12,278
YTD Balance	(42%) \$406,015	(26%) \$1,249,216	(44%) \$151,789	(1.2%) \$987,722
Total February Expenses	\$115,456			
YTD GF Expenses	\$882,075 (24% 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	\$24,662	\$21,790	\$12,338
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 FY 23-24.

Reserves	Multi-Purpose	Building
23-24 Reserves	\$316,271	\$322,713
YTD Resources	\$0	\$10,357 (12% of LGIP Dividends)
YTD Expenses	\$0	\$27,475
Balance	\$316,271	\$302,594

US Bank Checking Account Summary for February

- US Bank Checking Beginning Balance = \$60,712.77
 - Checks Paid = \$55,497.99 (23 checks)
(Includes January Credit Card Expenses = [\$6,410.38])
 - Electronic Withdrawals = \$69,095.92 (14 E-Pay)
- Deposits = \$206,452.40
- US Bank Checking Ending Balance = \$142,571.26

Wages & Benefits Actual vs. Budget

