

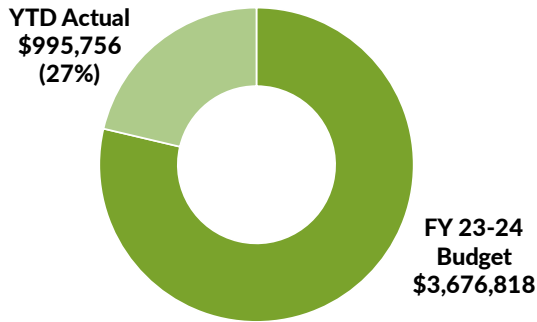
March 2024 Treasurer's Report (Approved 04-03-24)

Executive Summary



General Fund Resources (COH) March 1: \$3,237,512

Budget vs. Actual General Fund Expenses



General Fund March Income

Income (rent, grants, plant sale)	\$7,809
Previous Years Levied Taxes Received	\$1,179
Current Year Levied Taxes Received	\$24,736
Dividends (Interest)	\$12,035
	= \$45,760

Year to Date (YTD) Income

Income (rent, grants, plant sale)	(54%) \$149,616
Previous Years Levied Taxes Received	(93%) \$25,142
Current Year Levied Taxes Received	(82%) \$1,176,147
Dividends (Interest)	(587%) \$87,894
	= \$1,438,889

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
March Expenses	\$34,513	\$57,720	\$15,723	\$0
YTD Expenses	\$332,931	\$509,123	\$135,698	\$12,278
YTD Balance	(47%) \$371,502	(30%) \$1,191,497	(50%) \$136,067	(1.2%) \$987,722
Total March Expenses	\$107,956			
YTD GF Expenses	\$995,756 (27% of Adopted Budget)			

Conservation Grants	Budget	Awarded	YTD Expenses	Available Funds
Conservation Assistance Grants	\$350,000	\$177,482	\$23,329	\$172,518
Previous Year's LAP & CAG Grants	\$286,500	\$207,036	\$70,676	\$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	\$23,790	\$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 Q3 and Q4 of the FY 23-24.

Reserves	Multi-Purpose	Building
23-24 Reserves	\$316,271	\$333,389
YTD Resources	\$0	(\$13,677 -12% of LGIP Dividends)
YTD Expenses	\$0	\$27,475
Balance	\$316,271	\$305,915

Wages & Benefits Actual vs. Budget



US Bank Checking Account Summary for March

- US Bank Checking Beginning Balance = \$142,571.26
 - Checks Paid = \$21,318.27 (20 checks)
 - Includes February Credit Card Expenses = \$1,444.15
 - Electronic Withdrawals = \$75,746.89 (15 E-Pay)
- Deposits = \$82,809.16
- US Bank Checking Ending Balance = \$128,315.26