

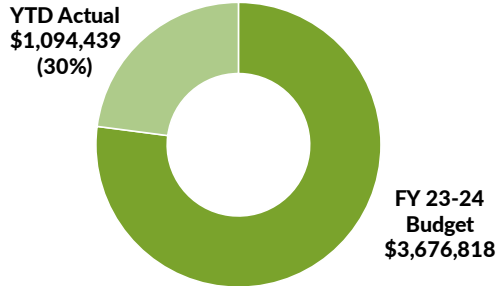
April 2024 Treasurer's Report (Approved 06-05-24)

Executive Summary

General Fund Resources (COH) April 1: \$3,187,849



Budget vs. Actual General Fund Expenses



General Fund April Income

Income (rent, grants, plant sale)	\$831
Previous Years Levied Taxes Received	\$1,012
Current Year Levied Taxes Received	\$3,428
Dividends (Interest)	\$11,357
Total	=\$16,692

Year to Date (YTD) Income

Income (rent, grants, plant sale)	(55%) \$150,067
Previous Years Levied Taxes Received	(97%) \$26,154
Current Year Levied Taxes Received	(82%) \$1,179,576
Dividends (Interest)	(587%) \$99,342
Total	= \$1,455,138

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
April Expenses	\$36,061	\$51,606	\$10,956	\$60
YTD Expenses	\$368,992	\$560,728	\$146,655	\$12,338
YTD Balance	(52%) \$335,441	(33%) \$1,139,892	(54%) \$125,110	(1.2%) \$987,662
Total April Expenses	\$98,683			
YTD GF Expenses	\$1,094,439 (30% 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	\$16,204	\$225
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	(\$15,225 -12% of LGIP Dividends)
YTD Expenses	\$0	\$50,250
Balance	\$316,271	\$298,364

US Bank Checking Account Summary for April

- US Bank Checking Beginning Balance = \$128,315.26
 - Checks Paid = \$48,759.09 (30 checks)
 - Includes March Credit Card Expenses = \$4,781.94
 - Electronic Withdrawals = \$64,753.11 (18 E-Pay)
- Deposits = \$75,000.00
- US Bank Checking Ending Balance = \$89,803.06

Wages and Benefits

