May 2024 Treasurer's Report Executive Summary



General Fund Resources (COH) May 1: \$3,091,682.98

General Fund May Income

General Fund FY 23-24 Budget vs. A	ctual	
	Income (rent, grants, plant sale)	\$24,553
YTD Actual	Previous Years Levied Taxes Received	\$1,234
\$1,237,470	Current Year Levied Taxes Received	\$8,053
(Costs 34%)	Dividends (Interest)	\$11,321
		=\$45,760.48
	Year to Date (YTD) Income	
	FY 23-24 Income (rent, grants, plant sale)	(64%) \$150,067
	Budget Previous Years Levied Taxes Received	(101%) \$27,388
	\$3,676,818 Current Year Levied Taxes Received	(83%) \$1,187,628.77
	(66% Remains) Dividends (Interest)	(738%) \$110,663
		= \$1,500,248

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
May Expenses	\$32,410	\$86,738	\$20,113	\$ 0
YTD Expenses	\$407,564	\$647,931	\$168,803	\$13,095
YTD Balance	(58%) \$296,869	(38%) \$1,052,689	(62%) \$102,962	(1.3%) \$986,905
Total May Expenses	\$139,261			
YTD GF Expenses	\$1,243,303.36 (34% of Adopted GF Budget)			

Budget	Awarded	YTD Expenses	Available Funds
\$350,000	\$233,382	\$23,329	\$116,618
\$286,500	\$190,983	\$75,401	\$95,517
\$30,000	\$27,140	\$18,850	\$2,860
\$20,000	\$0	\$0	\$20,000
*\$37,000	\$28,592	\$28,592	\$8,408
\$255,000	\$145,765	\$39,775	\$109,235
	\$350,000 \$286,500 \$30,000 \$20,000 *\$37,000	\$350,000 \$233,382 \$286,500 \$190,983 \$30,000 \$27,140 \$20,000 \$0 *\$37,000 \$28,592	\$350,000 \$233,382 \$23,329 \$286,500 \$190,983 \$75,401 \$30,000 \$27,140 \$18,850 \$20,000 \$0 \$0 *\$37,000 \$28,592 \$28,592

*\$15,000 was moved from the Cover Crop Program to CLEAR to cover the Q3 & Q4 of the FY 23-24.

Reserves	Multi-Purpose	Building
23-24 Reserves	\$316,271	\$333,389
YTD Resources	\$O	(\$15,090 -12% of LGIP Dividends Through May)
YTD Expenses	\$O	\$50,250
Balance	\$316,271	\$298,229

US Bank Checking Account Summary for May

- US Bank Checking Beginning Balance = \$89,803.06
 - Checks Paid = \$36,543.12 (31 checks)
 - Includes April Credit Card Expenses = \$4,419.81
 - Electronic Withdrawals = \$79,091.89 (21 E-Pay)
- Deposits = \$199,953.15
- US Bank Checking Ending Balance = \$174,121.20

