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. Actual

YTD Actual \$1,237,470 (Costs 34\%)


| Income (rent, grants, plant sale) | \$24,553 |
| :---: | :---: |
| Previous Years Levied Taxes Received | \$1,234 |
| Current Year Levied Taxes Received | \$8,053 |
| Dividends (Interest) | \$11,321 |
|  | =\$45,760.48 |
| Year to Date (YTD) Income |  |
| Income (rent, grants, plant sale) | (64\%) \$150,067 |
| Previous Years Levied Taxes Received | (101\%) \$27,388 |
| Current Year Levied Taxes Received | (83\%) \$1,187,628.77 |
| Dividends (Interest) | (738\%) \$110,663 |
|  | = \$1,500,248 |

FY23-24 General Fund Adopted Budget \$3,676,819

*\$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 | $\$ 0$ | $(\$ 15,090-12 \%$ of LGIP Dividends Through May) |
| YTD Expenses | $\$ 0$ | $\$ 50,250$ |

Balance \$316,271 \$298,229

## US Bank Checking Account Summary for May

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

Wages and Benefits


