

June 2024 Treasurer's Report Approved 08-07-24

Executive Summary – End of FY 2023-24



General Fund Resources (COH) June 1: \$3,023,153

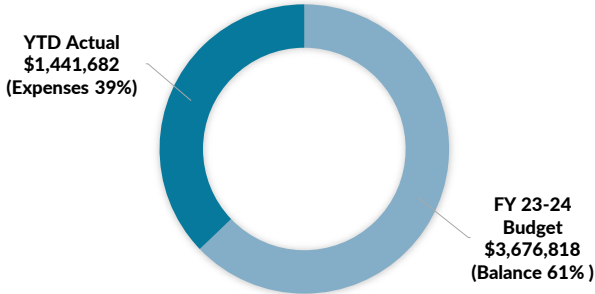
General Fund June Income

Income (rent, grants, plant sale)	\$400
Previous Years Levied Taxes Received	\$919
Current Year Levied Taxes Received	\$25,598
Dividends (Interest)	\$10,581
	= \$37,498

Year to Date (YTD) Income

Income (rent, grants, plant sale)	(64%) \$174,969
Previous Years Levied Taxes Received	(105%) \$28,307
Current Year Levied Taxes Received	(84%) \$1,213,227
Dividends (Interest)	(808%) \$121,244
	= \$1,537,746

General Fund FY 23-24 Budget vs. Actual



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
June Expenses	\$31,733	\$145,993	\$12,392	\$14,094
YTD Expenses	\$439,296	\$793,924	\$181,195	\$27,189
YTD Balance	(62.4%) \$265,137	(46.7%) \$906,696	(66.7%) \$90,570	(2.7%) \$972,811
Total June Expenses	\$204,212			
YTD GF Expenses	\$1,441,682 (39.2% of Adopted GF Budget)			

Conservation Grants (June Balance)	Budget	Awarded	YTD Expenses	Available Funds
Conservation Assistance Grants	\$350,000	\$259,543	\$97,660	\$90,457
Previous Year's LAP & CAG Grants	\$286,500	\$190,983	\$75,401	\$95,517
Cover Crop Program	\$30,000	\$27,140	\$23,455	\$2,860
Special Projects Grant	\$20,000	\$0	\$0	\$20,000
CLEAR Grants	*\$37,000	\$28,592	\$28,592	\$8,408
Partner Grants Program	\$255,000	\$145,765	\$43,879	\$109,235

*\$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	\$322,713
YTD Reserves	\$0	(\$16,533 - 12% of LGIP Dividends Through June)
YTD Expenses	\$0	\$50,250
Balance	\$316,271	\$288,996

US Bank Checking Account Summary for June

- US Bank Checking Beginning Balance = \$174,121.20
 - Checks Paid = \$91,902.54 (29 checks)
 - Includes May Credit Card Expenses = \$2,687.34
 - Electronic Withdrawals = \$75,229.72 (15 E-Pay)
- Deposits = \$125,400.00
- US Bank Checking Ending Balance = \$132,388.94

Wages and Benefits

