

Goose Lake Watershed District

Treasurer's Report November 13, 2022

1. Since last meeting:

- a. Operating expenses since the last meeting totaled \$552.75.
- b. Capital spending was \$0.
- c. Income received was \$0.

2. Bank Account balances as of November 13, 2022

Savings Balance	\$111,342.84
Checking Balance	\$14,054.01
Total Bank Balance	\$125,396.85

Change of \$-552.75 since last report

3. 90 day forecast of notable items include:

- N/A

4. 2022 Actual vs Plan

2022 Performance	Budget	Actual	Budget Variance	% Variance
Operating Expense	\$ 33,269.29	\$ 19,656.85	\$ 13,612.44	41%
Capital Spending	\$ 10,000.00	\$ 9,026.98	\$ 973.02	10%
Total Spending	\$ 43,269.29	\$ 28,683.83	\$ 14,585.46	34%
Income	\$ 25,462.00	\$ 22,008.66	\$ (3,453.34)	-14%
Reserves toward Budget	\$ -	\$ -	\$ -	0%
Total Income and Reserves	\$ 25,462.00	\$ 22,008.66	\$ (3,453.34)	-14%
Total			\$ 11,132.12	
Less Reserves			\$ -	
Excess income vs spending			\$ 11,132.12	