

# Goose Lake Watershed District

## Treasurer's Report April 16, 2023

1. Since last meeting:

- a. Operating expenses since last meeting totaled \$3,633.75.
- b. Capital spending was \$0.
- c. Income received was \$15.86.

2. Bank Account balances as of Month Day, Year

Savings Balance	\$96,351.17
Checking Balance	\$5,677.32
Total Bank Balance	\$102,028.49

Change of -\$3,617.89 since last report

3. 90 day forecast of notable items include:

- a. ???

4. Actual vs Plan

2023 Performance	Budget	Actual	Budget Variance	% Variance
Operating Expense	\$ 16,012.00	\$ 3,811.64	\$ 12,200.36	76%
Capital Spending	\$ 0.00	\$ -	\$ 0.00	100%
Total Spending	\$ 16,012.00	\$ 3,811.64	\$ 12,200.36	76%
Income	\$ 16,012.00	\$ 6,122.29	\$ (9,889.71)	-62%
Reserves toward Budget	\$ -	\$ -	\$ -	0%
Total Income and Reserves	\$ 16,012.00	\$ 6,122.29	\$ (9,889.71)	-62%
Total			\$ 2,310.65	
Less Reserves			\$ -	
Excess income vs spending			\$ 2,310.65	

Goose Lake Watershed District 2023 Ledger Detail

Group Name	Date	Check Number	Check Book Balance	Item Description	Operating			Other	Income	savings account	BMO CD	
					Insurance	Office operation	Aeration electric	Bank Fees (debit and other)	Balance transfer			Tax assessment
	1/1/2023		\$ 13,382.53	Starting Balance						\$111,351.17		
Royal Bank	1/1/2023		\$ 13,381.53	Debit Card Fees			\$1.00					
ACEC	1/4/2023		\$ 13,303.58	Electric			\$77.95					
Town of Jackson	1/23/2023		\$ 19,410.01	January Taxes					\$6,106.43			
Royal Bank	1/31/2023		\$ 34,410.01	Transfer Savings->Ckg				\$15,000.00		-\$15,000.00		
Royal Bank	2/1/2023		\$ 34,409.01	Debit Card Fees			\$1.00					
BMO Harris	2/1/2023	1229	\$ 9,409.01	Open CD Account				-\$25,000.00			\$25,000.00	
ACEC	2/6/2023		\$ 9,325.07	Electric			\$83.94					
Onufry Karch	2/10/2023	1230	\$ 9,311.07	Reimburse PO BOX Keys		\$14.00						
Royal Bank	3/1/2023		\$ 9,310.07	Debit Card Fees			\$1.00					
ACEC	3/6/2023		\$ 9,231.67	Electric			\$78.40					
Baer Insurance	3/22/2023		\$ 6,465.67	Insurance	\$2,766.00							
MPIC	3/28/2023		\$ 5,757.67	Property Insurance								
Royal Bank	4/1/2023		\$ 5,756.67	Debit Card Fees			\$1.00					
ACEC	4/4/2023		\$ 5,677.32	Electric			\$79.35					
Town of Jackson	4/11/2023		\$ 5,677.32	2019 + 2020 Special Charges					\$15.86			
			\$ 5,677.32	total	\$2,766.00	\$14.00	\$319.64	\$4.00	-\$10,000.00	\$6,122.29	\$96,351.17	\$25,000.00