

Goose Lake Watershed District

Treasurer's Report November 15, 2023

1. Since last meeting:
 - a. Operating expenses since the last meeting totaled \$2,291.03.
 - b. Capital spending was \$0.
 - c. Income received was \$0.

2. Bank Account balances as of November 15, 2023

Savings Balance	\$61,369.57
Checking Balance	\$46,374.34
CD 2024-Feb	\$25,771.91
CD 2024-Jun	\$25,278.91
CD 2024-Sep	\$10,000.00
Total Bank Balance	\$127,407.43

Change of \$2,291.03 since last report (mostly truck repair and printing)

3. 90 day forecast of notable items include:
 - a. Insurance
4. Actual vs Plan

2023 Performance	Budget	Actual	Budget Variance	% Variance
Operating Expense	\$ 16,012.00	\$ 14,015.67	\$ 1,996.33	12%
Capital Spending	\$ 0.00	\$ -	\$ 0.00	100%
Total Spending	\$ 16,012.00	\$ 14,015.67	\$ 1,996.33	12%
Income	\$ 16,012.00	\$ 16,700.41	\$ 688.41	4%
Reserves toward Budget	\$ -	\$ -	\$ -	0%
Total Income and Reserves	\$ 16,012.00	\$ 16,700.41	\$ 688.41	4%
Total			\$ 2,684.74	
Less Reserves			\$ -	
Excess income vs spending			\$ 2,684.74	