

Goose Lake Watershed District

Treasurer's Report December 18, 2021

1. Since last meeting:

- a. Operating expenses since the last meeting totaled \$1187.83.
- b. Capital spending was \$0.
- c. Income received was \$517.24.

2. Bank Account balances as of December 18, 2021

Savings Balance	\$114,585.12
Checking Balance	\$ 17,468.91
Total Bank Balance	\$ 132,724.62

Change of -\$670.59 since last report

3. 90 day forecast of notable items include:

- a. Insurance (Budgeted at \$5000)
- b. DNR Permit (Based on historical fees \$300)

4. 2021 Actual vs Plan

2021 Performance	Budget	Actual	Budget Variance	% Variance
Operating Expense	\$ 17,012.00	\$ 6,690.23	\$ 10,321.77	61%
Capital Spending	\$ 20,175.00	\$ 3,500.00	\$ 16,675.00	83%
Total Spending	\$ 37,187.00	\$ 10,190.23	\$ 26,996.77	73%
Income	\$ 37,187.00	\$ 37,303.98	\$ 116.98	0%
Reserves toward Budget	\$ -	\$ -	\$ -	0%
Total Income and Reserves	\$ 37,187.00	\$ 37,303.98	\$ 116.98	0%
Total			\$ 27,113.75	
Less Reserves			\$ -	
Excess income vs spending			\$ 27,113.75	