

TREASURER'S REPORT

January 19, 2023

1. For the period covering December of 2022 the District spent \$ 9,628.62.

Noted items

\$1,124.54 for medical supplies to Bound Tree Medical Supplies and is in line with historical transactions.

\$3,122.25 to ESO Solutions and is in line with historical transactions.

\$2,237.80 to Independent Propane and is in line with historical transactions.

(See the December Transaction List for additional details.)

2. For the period covering December of 2022 the District collected revenue of \$3,284.92.

Noted items

\$2,782.36 from Jefferson County Treasurer

\$500 from David Niven as a donation.

3. December 31, 2022 Statement of Financial Position

Noted items

\$394,188 Total Bank Accounts – 165% of our Budgeted 2023 Expenditures

4. Budget vs. Actuals: 2022 Budget – FY22P&L

Noted items

Total tax revenue collected is 96.52% of budgeted

Cash Donations total for 2020 are listed as \$1,000

Note (The Districts direct Donation PayPal account was discovered to contain \$4,213.01 with donations dating back to 2021 – I am working with our bookkeeper / consultant to transfer those funds and document the transactions)

Total Expenditures are listed as 57.24%

(\$100,000 was budgeted for Building & Improvements for a project that was put on hold)

(\$25,000 was budgeted for Recruiting and Benefits with \$15,498.14 in expenses)

(\$6,500 was budgeted for PPE with \$2,071.62 in expenses)

5. Discussion Topics – Issues – Action Items

Discussion items

Smith and Associates/Robin Smith – Accountant Change

ESO – Updates on research for alternatives / upgrade

Independent Propane – Issue with Tank Fill process and Account Review

Novel Web Design – Moving to FREE Web Hosting service

Viasat – Is StarLink an option / available