

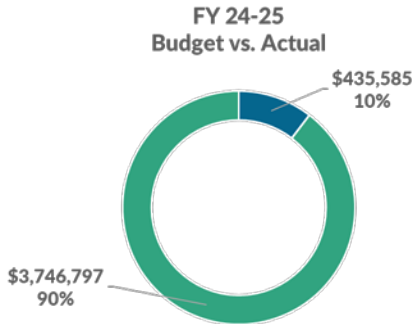


October 2024 Treasurer's Report

Executive Summary

Approved 11-06-24

General Fund Resources (COH) October 1: \$2,567,393.03



General Fund October Income

Income (rent, grants, plant sale)	\$25,251
Previous Years Levied Taxes Received	\$2,597
Current Year Levied Taxes Received	\$0
Dividends (Interest)	\$9,236
Total	=\$37,084

Year to Date (YTD) Income

Income (rent, grants, plant sale)	\$39,417 (3.9%)
Previous Years Levied Taxes Received	\$19,326 (45%)
Current Year Levied Taxes Received	\$0 (0%)
Dividends (Interest)	\$39,678 (44%)
Total	=\$98,421 (19.5%)

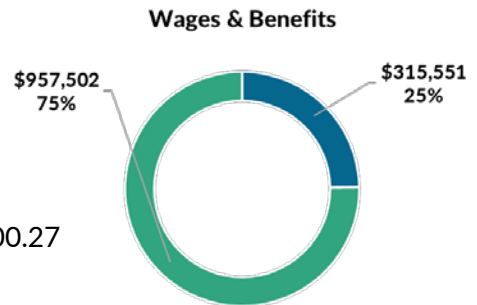
FY24-25 General Fund Adopted Budget \$4,182,383

General Fund Expenses	Administration	Natural Resources	Education	Not Allocated
24-25 Adopted Budget	\$783,545	\$1,953,971	\$334,866	\$1,110,000
October Expenses	\$32,529	\$212,343	\$11,452	\$3,440
YTD Expenses	\$144,942	\$152,554	\$50,641	\$27,659
YTD Balance	(18.5%) \$638,603	(11%) \$1,741,628	(15%) \$284,225	(2.5%) \$1,085,781

Total October Expenses	\$107,210
YTD GF Expenses	\$435,585 (10.4% of Adopted GF Budget)

Conservation Grants (October Balance)	Budget	Awarded (Reserved)	Award (Paid)	Remaining in Budget
Conservation Assistance Grants	\$350,000	\$69,321	\$0	\$280,679
Previous Year's LAP & CAG Grants	\$258,599	\$246,413	\$29,389	\$12,186
Cover Crop Program	\$45,000	\$45,000	\$0	\$0
Special Projects Grant	\$20,000	\$0	\$0	\$20,000
CLEAR Grants	\$40,000	\$20,064	\$5,200	\$19,936
Partner Grants Program	\$255,000	\$124,990	\$0	\$130,010
Previous Year's Partner Grant	\$101,887	\$101,886	\$27,659	\$1

Reserves	Multi-Purpose	Building
24-25 Reserves	\$316,271	\$333,819
YTD Resources	\$0	\$5,411 12% of LGIP Dividends Through October)
YTD Expenses	\$0	\$0
Balance	\$316,271	\$339,230



US Bank Checking Account Summary for October

- US Bank Checking Beginning Balance = \$113,499.67
 - Checks Paid = \$26,859.14 (23 checks)
 - Includes September Credit Card Expenses = \$1,800.27
 - Electronic Withdrawals = \$94,503.66 (22 E-Pay)
- Deposits = \$124,499.69 (4 deposits)
- US Bank Checking Ending Balance = \$116,636.56