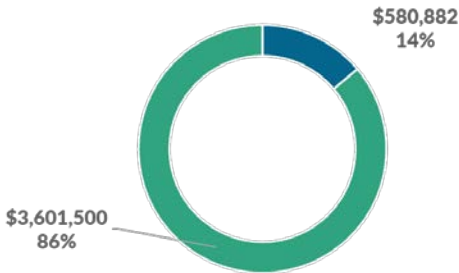




# November 2024 Treasurer's Report Executive Summary

## General Fund Resources (COH) November 1: \$2,483,622

FY 24-25 Budget vs. Actual  
Budget: \$4,182,382



### General Fund November Income

|                                      |                   |
|--------------------------------------|-------------------|
| Income (rent, grants, plant sale)    | \$4,813           |
| Previous Years Levied Taxes Received | \$3,012           |
| Current Year Levied Taxes Received   | \$534,252         |
| Dividends (Interest)                 | \$9,260           |
| <b>Total</b>                         | <b>=\$551,338</b> |

### Year to Date (YTD) Income

|                                      |                           |
|--------------------------------------|---------------------------|
| Income (rent, grants, plant sale)    | \$44,641 (13%)            |
| Previous Years Levied Taxes Received | \$19,842 (46%)            |
| Current Year Levied Taxes Received   | \$534,252 (36%)           |
| Dividends (Interest)                 | \$48,938 (44%)            |
| <b>Total</b>                         | <b>=\$647,674 (19.5%)</b> |

### 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        |
| November Expenses     | \$42,320          | \$59,743            | \$9,157           | \$34,078           |
| YTD Expenses          | \$187,261         | \$272,086           | \$59,798          | \$61,737           |
| YTD Balance           | (23.9%) \$596,284 | (13.9%) \$1,681,885 | (17.9%) \$275,068 | (5.6%) \$1,048,263 |

|                         |  |
|-------------------------|--|
| Total November Expenses | \$145,297                              |
| YTD GF Expenses         | \$580,882 (13.9% of Adopted GF Budget) |

| Conservation Grants<br>(November Balance) | Budget    | Award<br>(Reserved) | Award<br>(Paid) | Remaining in<br>Budget |
|---|-----------|---------------------|-----------------|------------------------|
| Conservation Assistance Grants            | \$350,000 | \$69,321            | \$7,500         | \$280,679              |
| Previous Year's LAP & CAG Grants          | \$258,599 | \$246,413           | \$18,444        | \$12,186               |
| Cover Crop Program                        | \$45,000  | \$45,000            | \$11,404        | \$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           | \$34,078        | \$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           | \$6,673 12% of LGIP Dividends Through November) |
| YTD Expenses   | \$0           | \$0   |
| Balance        | \$316,271     | \$340,492                                       |

### US Bank Checking Account Summary for November

- US Bank Checking Beginning Balance = \$116,636.56
  - Checks Paid = \$53,579.51 (32 checks)
    - Includes October Credit Card Expenses = \$1,900.61
  - Electronic Withdrawals = \$76,498.16 (16 E-Pay)
- Deposits = \$105,273.08 (4 deposits)
- US Bank Checking Ending Balance = \$91,831.97

Wages & Benefits Budget vs. Actual  
Budget: \$1,273,053

