



April 2025 Treasurer's Report Executive Summary

April 1 Cash on Hand = \$3,408,085

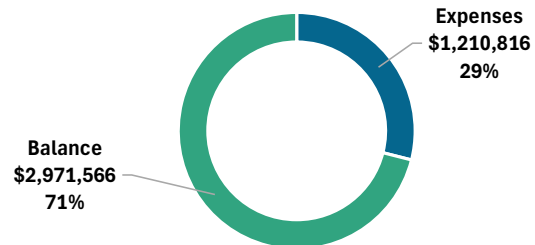
General Fund-April 31 Income

Income (rent, grants, plant sale)	\$2,787
Previous Years Levied Taxes Received	\$1,258
Current Year Levied Taxes Received	\$5,134
Dividends (Interest)	\$10,950
Total	\$20,128

Year to Date (YTD)-April 31, Income

Income (rent, grants, plant sale)	\$126,924
Previous Years Levied Taxes Received	\$27,793
Current Year Levied Taxes Received	\$1,433,343
Dividends (Interest)	\$107,314
Total	\$1,695,374

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



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
April Expenses	\$27,881	\$51,776	\$5,902	\$9,845
YTD Expenses	\$374,679	\$619,864	\$122,440	\$93,833
YTD Balance	\$408,866	\$1,334,107	\$212,426	\$1,016,167
Percent of Budget (Expenses)	48%	32%	37%	29%

Reserves

	Multi-Purpose	Building
24-25 Reserves	\$316,271	\$333,819
YTD Resources	\$0	\$14,634
YTD Expenses	\$0	\$0
Balance	\$316,271	\$348,453

12% of LGIP Monthly Dividends

Conservation Grants	Budget	Awarded	Award Paid	Award Unpaid	Budget Balance
Conservation Assistance Grants	\$350,000	\$235,812	\$59,393	\$176,418	\$114,188
Previous Year's LAP & CAG	\$238,913	NA	\$63,233	\$175,680	\$0
Cover Crop Program	\$45,000	\$45,000	\$22,338	\$22,663	\$0
Special Projects Grant	\$20,000	\$10,000	\$0	\$10,000	\$10,000
CLEAR Grants	\$45,000	\$42,652	\$40,612	\$2,040	\$2,348
Partner Grants Program	\$255,000	\$124,990	\$35,430	\$89,560	\$130,010
Previous Year's Partner Grant	\$101,887	NA	\$41,581	\$60,306	\$0
Total	\$1,055,800	\$458,453	\$262,586	\$536,667	\$256,547

US Bank Checking Account Summary for April

US Bank Checking Beginning Balance	\$88,770.30
Checks Paid (20 Checks)	\$33,067.29
Includes February Credit Card Expenses for:	\$5,248.31
Electronic Withdrawals (20 ACH)	\$79,356.76
Deposits	\$102,786.59
US Bank Checking Ending Balance	\$79,132.84

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

