



February 2025 Treasurer's Report Executive Summary

February 1 Cash on Hand = \$3,567,854

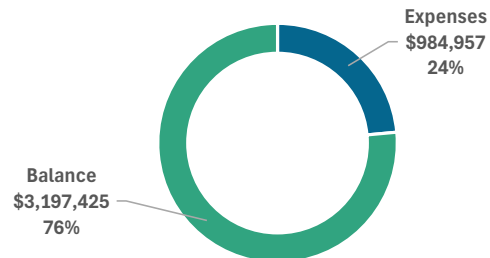
General Fund-February 31 Income

Income (rent, grants, plant sale)	\$24,612
Previous Years Levied Taxes Received	\$1,125
Current Year Levied Taxes Received	\$6,319
Dividends (Interest)	\$10,829
Total	\$42,885

Year to Date (YTD)-February 31, Income

Income (rent, grants, plant sale)	\$112,250
Previous Years Levied Taxes Received	\$25,525
Current Year Levied Taxes Received	\$1,401,135
Dividends (Interest)	\$84,739
Total	\$1,623,649

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
February Expenses	\$57,759	\$58,704	\$2,867	\$6,640
YTD Expenses	\$313,395	\$485,703	\$103,603	\$75,617
YTD Balance	\$470,150	\$1,468,268	\$231,263	\$1,034,383
Percent of Budget	60%	75%	69%	93%

Reserves

	Multi-Purpose	Building
24-25 Reserves	\$316,271	\$333,819
YTD Resources	\$0	\$11,555
YTD Expenses	\$0	\$0
Balance	\$316,271	\$345,374

12% of LGIP Monthly Dividends

Conservation Grants	Budget	Awarded	Award Paid	Award Unpaid	Budget Balance
Conservation Assistance Grants	\$350,000	\$121,636	\$37,500	\$84,136	\$228,364
Previous Year's LAP & CAG	\$238,913	NA	\$43,234	\$195,678	\$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	\$40,000	\$33,874	\$29,770	\$4,103	\$6,126
Partner Grants Program	\$255,000	\$124,990	\$35,430	\$89,560	\$130,010
Previous Year's Partner Grant	\$101,887	NA	\$40,187	\$61,700	\$0
Total	\$1,050,800	\$335,500	\$208,460	\$467,840	\$374,500

US Bank Checking Account Summary for February

US Bank Checking Beginning Balance	\$134,582.59
Checks Paid (28 Checks)	\$35,066.13
Includes January Credit Card Expenses for:	\$3,439.80
Electronic Withdrawals (17 ACH)	\$80,978.41
Deposits	\$109,601.62
US Bank Checking Ending Balance	\$128,139.67

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

