



## March 2025 Treasurer's Report Executive Summary

**March 1 Cash on Hand = \$3,496,162**

### General Fund-March 31 Income

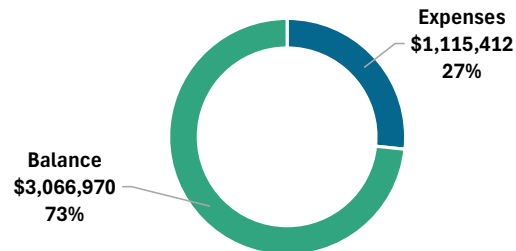
Income (rent, grants, plant sale)	\$11,888
Previous Years Levied Taxes Received	\$1,010
Current Year Levied Taxes Received	\$27,074
Dividends (Interest)	\$11,625
<b>Total</b>	<b>\$51,596</b>

### Year to Date (YTD)-March 31, Income

Income (rent, grants, plant sale)	\$124,138
Previous Years Levied Taxes Received	\$26,535
Current Year Levied Taxes Received	\$1,428,209
Dividends (Interest)	\$96,364
<b>Total</b>	<b>\$1,675,245</b>

### 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
March Expenses	\$57,759	\$58,704	\$2,867	\$1,731
YTD Expenses	\$346,798	\$568,088	\$116,537	\$83,988
<b>YTD Balance</b>	<b>\$436,747</b>	<b>\$1,385,883</b>	<b>\$218,329</b>	<b>\$1,026,012</b>
Percent of Budget (Expenses)	44%	29%	35%	27%

### Reserves

	Multi-Purpose	Building
24-25 Reserves	\$316,271	\$333,819
YTD Resources	\$0	\$13,141
YTD Expenses	\$0	\$0
<b>Balance</b>	<b>\$316,271</b>	<b>\$346,960</b>

12% of LGIP Monthly Dividends

Conservation Grants	Budget	Awarded	Award Paid	Award Unpaid	Budget Balance
Conservation Assistance Grants	\$350,000	\$150,700	\$41,893	\$108,806	\$199,300
Previous Year's LAP & CAG	\$238,913	NA	\$70,733	\$168,180	\$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	\$37,652	\$30,914	\$6,738	\$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
<b>Total</b>	<b>\$1,050,800</b>	<b>\$368,341</b>	<b>\$242,888</b>	<b>\$466,253</b>	<b>\$341,659</b>

### US Bank Checking Account Summary for March

US Bank Checking Beginning Balance	<b>\$128,139.67</b>
Checks Paid (28 Checks)	\$83,377.99
Includes January Credit Card Expenses for:	\$5,878.46
Electronic Withdrawals (16 ACH)	\$57,879.32
Deposits	\$101,887.94
<b>US Bank Checking Ending Balance</b>	<b>\$88,770.30</b>

### Wages & Benefits Budget vs. Actual

**Budget: \$1,273,053**

