



## May 2025 Treasurer's Report Executive Summary

NOTE: Amounts are rounded to the nearest dollar. Total may differ due to rounding.

**May 1 Cash on Hand = \$3,317,283**

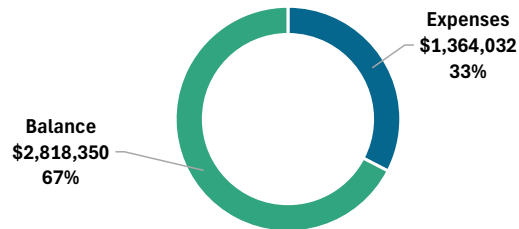
### General Fund-May 31 Income

Income (rent, grants, plant sale)	\$27,697
Previous Years Levied Taxes Received	\$1,379
Current Year Levied Taxes Received	\$3,630
Dividends (Interest)	\$10,848
<b>Total</b>	<b>\$43,554</b>

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

Income (rent, grants, plant sale)	\$154,621
Previous Years Levied Taxes Received	\$29,172
Current Year Levied Taxes Received	\$1,436,972
Dividends (Interest)	\$118,162
<b>*Total</b>	<b>\$1,738,928</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
May Expenses	\$28,415	\$109,757	\$14,191	\$852
YTD Expenses	\$403,094	\$729,622	\$136,631	\$94,685
<b>YTD Balance</b>	<b>\$380,451</b>	<b>\$1,224,349</b>	<b>\$198,235</b>	<b>\$1,015,315</b>
Percent of Budget (Expenses)	51%	37%	41%	33%

### Reserves

	Multi-Purpose	Building
24-25 Reserves	\$316,271	\$333,819
YTD Resources	\$0	\$16,113
YTD Expenses	\$0	\$0
<b>Balance</b>	<b>\$316,271</b>	<b>\$349,932</b>

12% of LGIP Monthly Dividends

Conservation Grants	Budget	Awarded	Award Paid	Award Unpaid	Budget Balance
Conservation Assistance Grants	\$350,000	\$235,812	\$95,053	\$140,758	\$114,188
Previous Year's LAP & CAG	\$238,913	NA	\$66,277	\$172,636	\$0
Cover Crop Program	\$45,000	\$45,000	\$45,000	\$0	\$0
Special Projects Grant	\$20,000	\$10,000	\$10,000	\$0	\$10,000
CLEAR Grants	\$45,612	\$45,612	\$45,612	\$0	\$0
Partner Grants Program	\$255,000	\$124,990	\$35,430	\$89,560	\$130,010
Previous Year's Partner Grant	\$101,887	NA	\$42,433	\$59,454	\$0
<b>Total</b>	<b>\$1,056,411</b>	<b>\$461,413</b>	<b>\$339,805</b>	<b>\$462,409</b>	<b>\$254,198</b>

### US Bank Checking Account Summary for May

US Bank Checking Beginning Balance	<b>\$79,132.84</b>
Checks Paid (18 Checks)	\$68,220.68
Includes April Credit Card Expenses for:	\$2,701.46
Electronic Withdrawals (20 ACH)	\$75,094.26
Deposits	\$252,697.00
<b>US Bank Checking Ending Balance</b>	<b>\$188,514.90</b>

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

