



June 2025 Treasurer's Report Executive Summary

Fiscal Year 24-25 End Report- Closing COH Balance (June 30, 2025) \$3,113,367

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

June 1 Cash on Hand = \$3,219,001

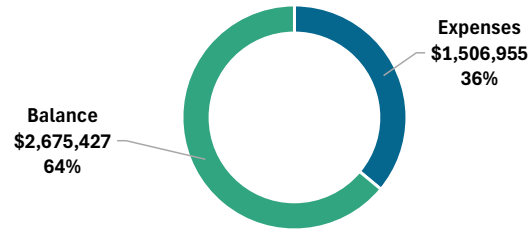
General Fund-June 31 Income

Income (rent, grants, plant sale)	\$27,697
Previous Years Levied Taxes Received	\$889
Current Year Levied Taxes Received	\$27,190
Dividends (Interest)	\$10,138
Total	\$65,913

Year to Date (YTD)-June 31, Income

Income (rent, grants, plant sale)	\$155,045
Previous Years Levied Taxes Received	\$30,061
Current Year Levied Taxes Received	\$1,464,162
Dividends (Interest)	\$128,300
*Total	\$1,777,568

FY 24-25 Budget vs. Actual General Fund 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
June Expenses	\$29,737	\$89,045	\$12,340	\$11,801
YTD Expenses	\$432,831	\$818,667	\$148,971	\$106,486
YTD Balance	\$350,714	\$1,135,304	\$185,895	\$1,003,514
Percent of Budget (Expenses)	55%	42%	44%	10%

Reserves

	Multi-Purpose	Building
24-25 Reserves	\$316,271	\$333,819
YTD Resources	\$0	\$17,495 12% of LGIP Monthly Dividends
YTD Expenses	\$0	(\$24,998)
Balance	\$316,271	\$326,317

Conservation Grants	Budget	Awarded	Award Paid	Award Unpaid	Budget Balance
Conservation Assistance Grants	\$350,000	\$235,812	\$124,606	\$111,206	\$114,188
Previous Year's LAP & CAG	\$238,913	NA	\$86,095	\$152,818	\$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	\$42,652	\$42,652	\$0	\$0
Partner Grants Program	\$255,000	\$124,990	\$35,430	\$89,560	\$130,010
Previous Year's Partner Grant	\$101,887	NA	\$54,234	\$47,653	\$0
Total	\$1,056,411	\$458,453	\$398,016	\$401,237	\$254,198

US Bank Checking Account Summary for June

US Bank Checking Beginning Balance	\$188,514.90
Checks Paid (28 Checks)	\$73,597.31
Electronic Withdrawals (16 ACH)	\$72,059.94
Deposits	\$110,424.00
US Bank Checking Ending Balance	\$153,281.65

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

