



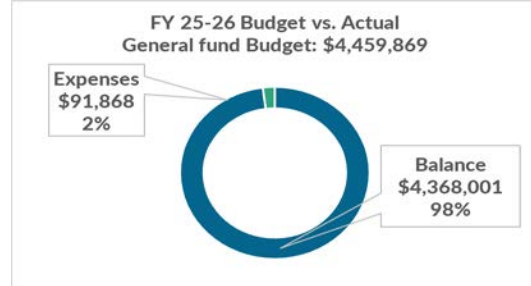
## July 2025 Treasurer's Report Executive Summary

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

### July 1 Cash on Hand = \$3,113,367

<b>General Fund-July 31 Income</b>	
Income (rent, grants, plant sale)	\$2,578
Previous Years Levied Taxes Received	\$6,597
Current Year Levied Taxes Received	\$46
Dividends (Interest)	\$10,120
<b>Total</b>	<b>\$19,341</b>

<b>Year to Date (YTD)-July 31, Income</b>	
Income (rent, grants, plant sale)	\$2,578
Previous Years Levied Taxes Received	\$6,597
Current Year Levied Taxes Received	\$46
Dividends (Interest)	\$10,120
<b>Total</b>	<b>\$19,341</b>



### FY25-26 General Fund Adopted Budget \$4,459,869

<b>General Fund Expenses</b>	<b>\$4,459,869</b>
July Expenses	\$91,908
YTD Expenses	\$91,908
<b>YTD Balance</b>	<b>\$4,367,961</b>
Percent of Budget (Expenses)	2%

<b>Reserves</b>	<b>Multi-Purpose</b>	<b>Building</b>	
25-26 Reserves	\$316,271	\$326,317	
YTD Resources	\$0	\$1,380	12% of LGIP Monthly Dividends
YTD Expenses	\$0	\$0	
<b>Balance</b>	<b>\$316,271</b>	<b>\$327,697</b>	

<b>FY 25-26 Conservation Grants</b>	<b>Budget</b>	<b>Awarded</b>	<b>Award Paid</b>	<b>Award Unpaid</b>	<b>Remaining Budget</b>
Conservation Assistance Grants	\$350,000	\$0	\$0	\$0	\$0
Previous Year's LAP & CAG	\$208,510	\$0	\$0	\$0	\$0
Cover Crop Program	\$60,000	\$0	\$0	\$0	\$0
Special Projects Grant	\$20,000	\$0	\$0	\$0	\$0
CLEAR Grants	\$50,000	\$0	\$0	\$0	\$0
Partner Grants Program	\$255,000	\$0	\$0	\$0	\$0
Previous Year's Partner Grant	\$141,258	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,084,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### US Bank Checking Account Summary for July

US Bank Checking Beginning Balance	\$153,281.65
Checks Paid (21 Checks)	\$72,802.66
Includes June Credit Card Expenses for:	\$1,249.32
Electronic Withdrawals (13 ACH)	\$71,729.91
Deposits	\$87,706.40
<b>US Bank Checking Ending Balance</b>	<b>\$96,455.48</b>

