



August 2025 Treasurer's Report Executive Summary

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

August 1 Cash on Hand = \$2,989,684

General Fund-August 31 Income	
Income (rent, grants, plant sale)	\$1,032
Previous Years Levied Taxes Received	\$6,980
Current Year Levied Taxes Received	\$10
Dividends (Interest)	\$9,764
Total	\$17,786

Year to Date (YTD)-August 31, Income	
Income (rent, grants, plant sale)	\$3,610
Previous Years Levied Taxes Received	\$13,577
Current Year Levied Taxes Received	\$57
Dividends (Interest)	\$19,884
Total	\$37,127

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

General Fund Expenses	\$4,459,869
August Expenses	\$153,632
YTD Expenses	\$245,500
YTD Balance	\$4,214,369
Percent of Budget (Expenses)	6%

Reserves	Multi-Purpose	Building	
25-26 Reserves	\$316,271	\$326,317	
YTD Resources	\$0	\$2,711	12% of LGIP Monthly Dividends
YTD Expenses	\$0	\$0	
Balance	\$316,271	\$329,028	

FY 25-26 Conservation Grants	Budget	Awarded	Award Paid	Award Unpaid	Remaining Budget
Conservation Assistance Grants	\$350,000	\$0	\$0	\$0	\$350,000
Previous Year's LAP & CAG	\$208,510	\$208,510	\$25,000	\$183,510	\$183,510
Cover Crop Program	\$60,000	\$0	\$0	\$0	\$60,000
Special Projects Grant	\$30,000	\$20,000	\$0	\$20,000	\$10,000
CLEAR Grants	\$50,000	\$0	\$0	\$0	\$50,000
Partner Grants Program	\$255,000	\$0	\$0	\$0	\$255,000
Previous Year's Partner Grant	\$141,258	\$141,258	\$26,793	\$114,465	\$114,465
Total	\$1,094,768	\$369,768	\$51,793	\$317,975	\$1,022,975

US Bank Checking Account Summary for August

US Bank Checking Beginning Balance	\$96,455.48
Checks Paid (17 Checks)	\$69,130.16
Includes July Credit Card Expenses for:	\$1,249.32
Electronic Withdrawals (18 ACH)	\$76,513.13
Deposits	\$87,706.40
US Bank Checking Ending Balance	\$51,844.38

