



September 2025 Treasurer's Report Executive Summary

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

September 1 Cash on Hand = \$2,863,158

| General Fund-September 31 Income | |
|--------------------------------------|-----------------|
| Income (rent, grants, plant sale) | \$46,079 |
| Previous Years Levied Taxes Received | \$2,983 |
| Current Year Levied Taxes Received | \$4,438 |
| Dividends (Interest) | \$9,001 |
| Total | \$62,500 |

| Year to Date (YTD)-September 31, Income | |
|---|-----------------|
| Income (rent, grants, plant sale) | \$49,689 |
| Previous Years Levied Taxes Received | \$16,559 |
| Current Year Levied Taxes Received | \$4,495 |
| Dividends (Interest) | \$28,884 |
| Total | \$99,627 |

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

| General Fund Expenses | \$4,459,869 |
|------------------------------|--------------------|
| September Expenses | \$119,517 |
| YTD Expenses | \$365,017 |
| YTD Balance | \$4,094,852 |
| Percent of Budget (Expenses) | 8% |

| Reserves | Multi-Purpose | Building | |
|----------------|------------------|------------------|-------------------------------|
| 25-26 Reserves | \$316,271 | \$326,317 | |
| YTD Resources | \$0 | \$3,939 | 12% of LGIP Monthly Dividends |
| YTD Expenses | \$0 | \$0 | |
| Balance | \$316,271 | \$330,256 | |

| FY 25-26 Conservation Grants | Budget | Awarded | Award Paid | Award Unpaid | Remaining Budget |
|--------------------------------|--------------------|------------------|-----------------|------------------|------------------|
| Conservation Assistance Grants | \$340,000 | \$0 | \$0 | \$0 | \$340,000 |
| Previous Year's LAP & CAG | \$208,510 | \$208,510 | \$39,572 | \$168,938 | \$168,938 |
| Cover Crop Program | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Special Projects Grant | \$30,000 | \$20,000 | \$20,000 | \$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 | \$28,051 | \$113,207 | \$113,207 |
| Total | \$1,084,768 | \$369,768 | \$87,623 | \$302,145 | \$997,145 |

US Bank Checking Account Summary for September

| | |
|---|---------------------|
| US Bank Checking Beginning Balance | \$51,844.38 |
| Checks Paid (16 Checks) | \$58,140.59 |
| Includes July Credit Card Expenses for: | \$3,637.44 |
| Electronic Withdrawals (15 ACH) | \$75,017.84 |
| Deposits | \$226,078.54 |
| US Bank Checking Ending Balance | \$144,764.49 |

