



## October 2025 Treasurer's Report Executive Summary

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

### October 1 Cash on Hand = \$2,863,158

General Fund-October 31 Income	
Income (rent, grants, plant sale)	\$26,296
Previous Years Levied Taxes Received	\$1,962
Current Year Levied Taxes Received	\$0
Dividends (Interest)	\$8,780
<b>Total</b>	<b>\$37,038</b>

Year to Date (YTD)-October 31, Income	
Income (rent, grants, plant sale)	\$75,985
Previous Years Levied Taxes Received	\$18,522
Current Year Levied Taxes Received	\$4,495
Dividends (Interest)	\$37,664
<b>Total</b>	<b>\$136,665</b>

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

<b>General Fund Expenses</b>	<b>\$4,459,869</b>
October Expenses	\$110,599
YTD Expenses	\$475,616
<b>YTD Balance</b>	<b>\$3,984,253</b>
Percent of Budget (Expenses)	11%

Reserves	Multi-Purpose	Building	
25-26 Reserves	\$316,271	\$326,317	
YTD Resources	\$0	\$5,136	12% of LGIP Monthly Dividends
YTD Expenses	\$0	\$0	
<b>Balance</b>	<b>\$316,271</b>	<b>\$331,453</b>	

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	\$40,419	\$100,839	\$100,839
<b>Total</b>	<b>\$1,084,768</b>	<b>\$369,768</b>	<b>\$99,991</b>	<b>\$289,777</b>	<b>\$984,777</b>

### US Bank Checking Account Summary for October

US Bank Checking Beginning Balance	<b>\$144,764.49</b>
Checks Paid (23 Checks)	\$31,895.72
Includes September's Credit Card Expenses for:	\$3,559.18
Electronic Withdrawals (18 ACH)	\$79,210.08
Deposits	\$126,296.36
<b>US Bank Checking Ending Balance</b>	<b>\$159,955.05</b>

