



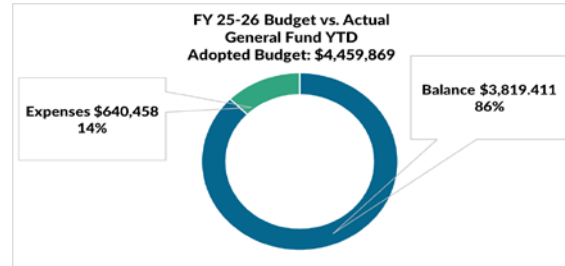
November 2025 Treasurer's Report Executive Summary- **DRAFT**

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

November 1 Cash on Hand = \$2,720,856

General Fund-November 31 Income	
Income (rent, grants, plant sale)	\$10,129
Previous Years Levied Taxes Received	\$7,119
Current Year Levied Taxes Received	\$547,177
Dividends (Interest)	\$8,903
Total	\$573,328

Year to Date (YTD)-November 31, Income	
Income (rent, grants, plant sale)	\$86,114
Previous Years Levied Taxes Received	\$25,641
Current Year Levied Taxes Received	\$551,672
Dividends (Interest)	\$46,567
Total	\$709,993



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

General Fund Expenses	\$4,459,869
November Expenses	\$164,842
YTD Expenses	\$640,458
YTD Balance	\$3,819,411
Percent of Budget (Expenses)	14%

Reserves	Multi-Purpose	Building
25-26 Reserves	\$316,271	\$326,317
YTD Resources	\$0	\$8,903
YTD Expenses	\$0	\$0
Balance	\$316,271	\$335,220

12% of LGIP Monthly Dividends

FY 25-26 Conservation Grants	Budget	Awarded	Award Paid	Award Unpaid	Remaining Budget
Conservation Assistance Grants	\$340,000	\$119,691	\$5,000	\$114,691	\$220,309
Previous Year's LAP & CAG	\$208,510	\$252,331	\$91,734	\$160,597	(\$43,821)
Cover Crop Program	\$60,000	\$60,000	\$30,000	\$30,000	\$0
Special Projects Grant	\$30,000	\$20,000	\$20,000	\$20,000	\$10,000
CLEAR Grants	\$50,000	\$38,395	\$11,378	\$27,017	\$11,605
Partner Grants Program	\$255,000	\$0	\$0	\$0	\$255,000
Previous Year's Partner Grant	\$141,258	\$137,212	\$40,419	\$96,794	\$4,046
Total	\$1,084,768	\$627,629	\$198,531	\$449,098	\$457,139

US Bank Checking Account Summary for November

US Bank Checking Beginning Balance	\$159,955.05
Checks Paid (34 Checks)	\$88,351.42
Includes October's Credit Card Expenses for:	\$5,510.47
Electronic Withdrawals (15 ACH)	\$75,912.68
Deposits	\$110,251.50
US Bank Checking Ending Balance	\$105,942.45

