



December 2025 Treasurer's Report Executive Summary

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

December 1 Cash on Hand = \$3,131,257

General Fund-December 31 Income

Income (rent, grants, plant sale)	\$9,571
Previous Years Levied Taxes Received	\$2,121
Current Year Levied Taxes Received	\$866,085
Dividends (Interest)	\$11,980
Total	\$889,756

Year to Date (YTD)-December 31, Income

Income (rent, grants, plant sale)	\$95,260
Previous Years Levied Taxes Received	\$27,762
Current Year Levied Taxes Received	\$1,417,756
Dividends (Interest)	\$58,547
Total	\$1,599,326

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

General Fund Expenses	\$4,459,869
December Expenses	\$176,919
YTD Expenses	\$817,376
YTD Balance	\$3,642,493
Percent of Budget (Expenses)	18%

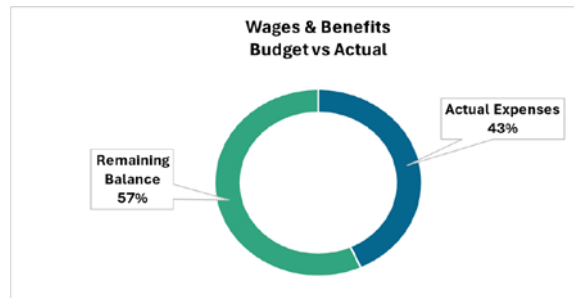
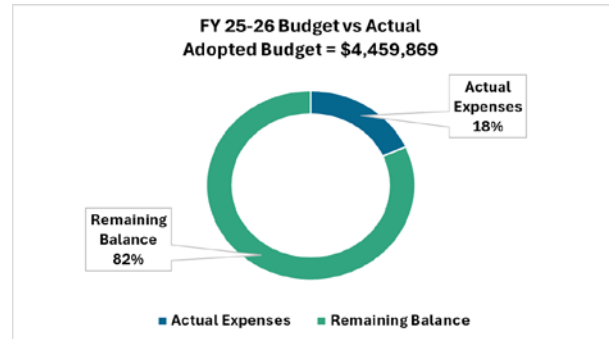
Reserves	Multi-Purpose	Building
25-26 Reserves	\$316,271	\$326,317
YTD Resources	\$0	\$7,984
YTD Expenses	\$0	\$4,757
Balance	\$316,271	\$329,544

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 December

US Bank Checking Beginning Balance	\$105,942.45
Checks Paid (34 Checks)	\$72,432.78
Includes October's Credit Card Expenses for:	\$4,644.71
Electronic Withdrawals (15 ACH)	\$82,633.08
Deposits	\$194,594.50
US Bank Checking Ending Balance	\$145,471.09



■ Actual Expenses ■ Remaining Balance
