

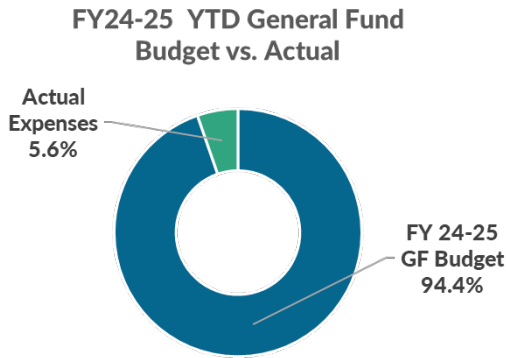


August 2024 Treasurer's Report

Executive Summary

APPROVED 10-10-24

General Fund Resources (COH) August 1: \$2,731,146



General Fund August Income

Income (rent, grants, plant sale)	\$13,624
Previous Years Levied Taxes Received	\$9,359
Current Year Levied Taxes Received	\$0
Dividends (Interest)	\$10,599

Year to Date (YTD) Income

Income (rent, grants, plant sale)	\$14,024 (3.8%)
Previous Years Levied Taxes Received	\$13,926 (32%)
Current Year Levied Taxes Received	\$0 (0%)
Dividends (Interest)	\$20,802 (23%)

FY24-25 General Fund Adopted Budget \$4,182,383

General Fund Expenses	Administration	Natural Resources	Education	Not Allocated
24-25 Adopted Budget	\$783,545	\$1,953,971	\$334,866	\$1,110,000
August Expenses	\$37,653	\$50,626	\$12,589	\$22,549
YTD Expenses	\$74,522	\$110,749	\$124,970	\$24,219
YTD Balance	(9.5%) \$709,023	(5.7%) \$1,843,222	(7.5%) \$309,896	(2.2%) \$1,085,781
Total August Expenses	\$123,416			
YTD GF Expenses	\$234,459 (5.6% of Adopted GF Budget)			

Conservation Grants (August Balance)

	Budget	Awarded	YTD Expenses	Available Funds
Conservation Assistance Grants	\$350,000	\$0	\$0	\$350,000
Previous Year's LAP & CAG Grants	\$258,599	\$246,413	\$15,000	\$243,599
Cover Crop Program	\$45,000	\$0	\$0	\$45,000
Special Projects Grant	\$20,000	\$0	\$0	\$20,000
CLEAR Grants	\$40,000	\$3,600	\$0	\$36,400
Partner Grants Program	\$255,000	\$0	\$0	\$255,000
Previous Year's Partner Grant	\$101,887	\$101,886	\$24,219	\$77,667

Reserves

	Multi-Purpose	Building
24-25 Reserves	\$316,271	\$333,819
YTD Resources	\$0	(\$2,837 -12% of LGIP Dividends Through August)
YTD Expenses	\$0	\$0
Balance	\$316,271	\$336,656

US Bank Checking Account Summary for August

- US Bank Checking Beginning Balance = \$127,142.31
 - Checks Paid = \$51,392.11 (24 checks)
 - Includes July Credit Card Expenses = \$4,608.70
 - Electronic Withdrawals = \$91,070.87 (20 E-Pay)
- Deposits = \$98,182.39
- US Bank Checking Ending Balance = \$82,861.72