



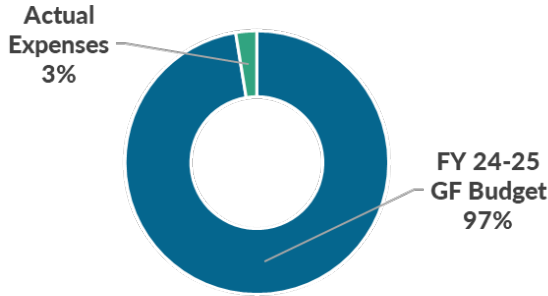
July 2024 Treasurer's Report

Executive Summary – Begin FY 2024-25

Approved 09-04-24

General Fund Resources (COH) July 1: \$2,894,961

FY24-25 YTD General Fund Budget vs. Actual



General Fund July Income

Income (rent, grants, plant sale)	\$493
Previous Years Levied Taxes Received	\$4,387
Current Year Levied Taxes Received	\$0
Dividends (Interest)	\$10,599
Total	=\$15,479

Year to Date (YTD) Income

Income (rent, grants, plant sale)	\$493 (0%)
Previous Years Levied Taxes Received	\$4,387 (10%)
Current Year Levied Taxes Received	\$0 (0%)
Dividends (Interest)	\$10,599 (12%)
Total	=\$15,479 (0.1%)

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
July Expenses	\$36,869	\$60,123	\$12,381	\$1,670
YTD Expenses	\$36,869	\$60,123	\$12,381	\$1,670
YTD Balance	(4.7%) \$746,676	(3.1%) \$1,893,848	(3.7%) \$322,485	(0.1%) \$1,108,330
Total July Expenses	\$111,043			
YTD GF Expenses	\$111,043 (2.7% of Adopted GF Budget)			

Conservation Grants (July 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	\$7,090	\$5,096
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	\$1,670	\$1

Reserves	Multi-Purpose	Building
24-25 Reserves	\$316,271	\$333,819
YTD Resources	\$0	(\$1,445 -12% of LGIP Dividends Through July)
YTD Expenses	\$0	\$0
Balance	\$316,271	\$335,264

US Bank Checking Account Summary for July

- US Bank Checking Beginning Balance = \$132,388.94
 - Checks Paid = \$89,192.34 (34 checks)
 - Includes June Credit Card Expenses = \$8,439.53
 - Electronic Withdrawals = \$91,547.38 (20 E-Pay)
- Deposits = \$175,493.09
- US Bank Checking Ending Balance = \$127,142.31

YTD Wages & Benefits Budget vs. Actual

