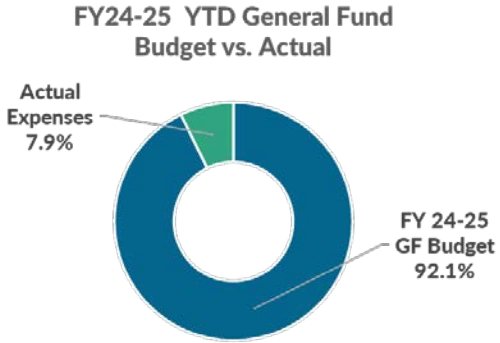




# September 2024 Treasurer's Report Executive Summary

## General Fund Resources (COH) September 1: \$2,540,137



### General Fund September Income

Income (rent, grants, plant sale)	\$400
Previous Years Levied Taxes Received	\$2,802
Current Year Levied Taxes Received	\$0
Dividends (Interest)	\$9,639
	<b>=\$12,842</b>

### Year to Date (YTD) Income

Income (rent, grants, plant sale)	\$14,517 (3.9%)
Previous Years Levied Taxes Received	\$16,729 (39%)
Current Year Levied Taxes Received	\$0 (0%)
Dividends (Interest)	\$30,442 (34%)
	<b>=\$61,687.81(2%)</b>

## 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
September Expenses	\$37,890	\$41,805	\$14,220	\$0
YTD Expenses	\$112,412	\$152,554	\$39,189	\$24,219
YTD Balance	(14.3%) \$671,133	(7.8%) \$1,801,417	(11.7%) \$295,677	(2.2%) \$1,085,781

Total September Expenses	\$93,915
YTD GF Expenses	\$ 328,374 (7.9% of Adopted GF Budget)

Conservation Grants (September 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	(\$4,151=12% of LGIP Dividends Through September)
YTD Expenses	\$0	\$0
Balance	\$316,271	\$336,656

## US Bank Checking Account Summary for September

- US Bank Checking Beginning Balance = \$82,861.72
  - Checks Paid = \$12,547.10 ( 14 checks)
    - Includes August Credit Card Expenses = \$
  - Electronic Withdrawals = \$57,214.95 (10 E-Pay)
- Deposits = \$100,400.00
- US Bank Checking Ending Balance = \$113,499.67

