



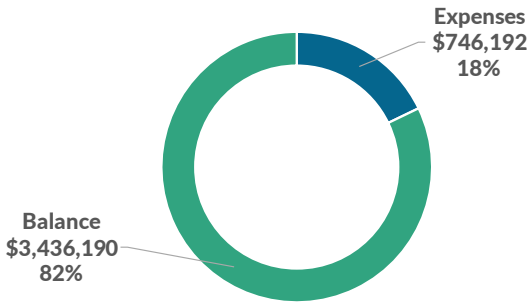
# December 2024 Treasurer's Report

## Executive Summary

Approved 02-05-25

### General Fund Resources (COH) December 1: \$2,906,605

**FY 24-25 Budget vs. Actual**  
Budget: \$4,182,382



#### General Fund December Income

|                                      |                  |
|--------------------------------------|------------------|
| Income (rent, grants, plant sale)    | \$24,572         |
| Previous Years Levied Taxes Received | \$3,017          |
| Current Year Levied Taxes Received   | \$834,710        |
| Dividends (Interest)                 | \$12,634         |
| <b>Total</b>                         | <b>\$874,933</b> |

#### Year to Date (YTD) Income

|                                      |                           |
|--------------------------------------|---------------------------|
| Income (rent, grants, plant sale)    | \$69,214 (13%)            |
| Previous Years Levied Taxes Received | \$22,859 (54%)            |
| Current Year Levied Taxes Received   | \$1,368,962 (92%)         |
| Dividends (Interest)                 | \$61,572 (68%)            |
| <b>Total</b>                         | <b>=\$1,522,607 (76%)</b> |

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

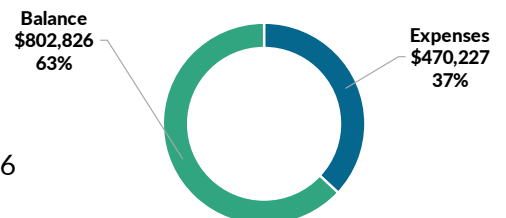
| General Fund Expenses | Administration  | Natural Resources | Education       | Not Allocated    |
|-----------------------|-----------------|-------------------|-----------------|------------------|
| 24-25 Adopted Budget  | \$783,545       | \$1,953,971       | \$334,866       | \$1,110,000      |
| December Expenses     | \$34,495        | \$91,100          | \$34,121        | \$5,594          |
| YTD Expenses          | \$221,789       | \$363,186         | \$93,919        | \$67,331         |
| YTD Balance           | (28%) \$561,789 | (19%) \$1,590,785 | (28%) \$240,947 | (6%) \$1,042,669 |

|                         |                                      |
|-------------------------|--------------------------------------|
| Total December Expenses | \$165,310                            |
| YTD GF Expenses         | \$746,192 (18% of Adopted GF Budget) |

| Conservation Grants (December Balance) | Budget             | Award (Reserved) | Award (Paid)     | Remaining in Budget |
|--|--------------------|------------------|------------------|---------------------|
| Conservation Assistance Grants         | \$350,000          | \$121,636        | \$30,000         | \$228,364           |
| Previous Year's LAP & CAG Grants       | \$258,599          | \$238,913        | \$33,444         | \$19,686            |
| Cover Crop Program                     | \$45,000           | \$45,000         | \$22,337         | \$0                 |
| Special Projects Grant                 | \$20,000           | \$0              | \$0              | \$20,000            |
| CLEAR Grants                           | \$40,000           | \$32,070         | \$28,770         | \$7,930             |
| Partner Grants Program                 | \$255,000          | \$124,990        | \$34,078         | \$130,010           |
| Previous Year's Partner Grant          | \$101,887          | \$101,886        | \$33,253         | \$1                 |
| <b>Total</b>                           | <b>\$1,070,486</b> | <b>\$664,495</b> | <b>\$181,882</b> | <b>\$405,991</b>    |

| Reserves       | Multi-Purpose | Building  |
|----------------|---------------|---|
| 24-25 Reserves | \$316,271     | \$333,819                                       |
| YTD Resources  | \$0           | \$8,396 12% of LGIP Dividends Through December) |
| YTD Expenses   | \$0           | \$0   |
| Balance        | \$316,271     | \$342,215                                       |

**Wages & Benefits Budget vs. Actual**  
Budget: \$1,273,053



### US Bank Checking Account Summary for December

- US Bank Checking Beginning Balance = \$91,831.97
  - Checks Paid = \$83,827.95 (24 checks)
    - Includes November Credit Card Expenses = \$1,654.06
  - Electronic Withdrawals = \$66,804.35 (17 E-Pay)
- Deposits = \$209,570.50 (4 deposits)
- US Bank Checking Ending Balance = \$150,772.17