



January 2025 Treasurer's Report Executive Summary

February 1 Cash on Hand = \$3,567,854

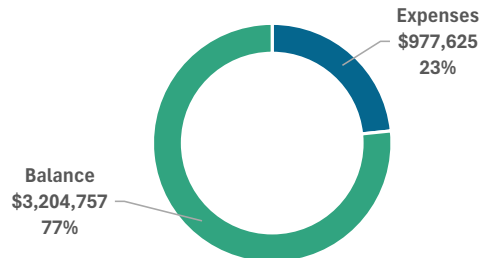
General Fund-January 31 Income

Income (rent, grants, plant sale)	\$24,572
Previous Years Levied Taxes Received	\$1,540
Current Year Levied Taxes Received	\$25,854
Dividends (Interest)	\$12,338
Total	\$64,304

Year to Date (YTD)-January 31, Income

Income (rent, grants, plant sale)	\$87,638
Previous Years Levied Taxes Received	\$24,399
Current Year Levied Taxes Received	\$1,394,816
Dividends (Interest)	\$73,910
Total	\$1,580,763

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



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
January Expenses	\$33,880	\$63,813	\$6,817	\$8,287
YTD Expenses	\$255,636	\$426,999	\$100,736	\$75,617
YTD Balance	\$527,909	\$1,526,972	\$234,130	\$1,034,383
Percent of Budget	33%	22%	30%	7%

Reserves

	Multi-Purpose	Building
24-25 Reserves	\$316,271	\$333,819
YTD Resources	\$0	\$10,079
YTD Expenses	\$0	\$0
Balance	\$316,271	\$343,898

12% of LGIP Monthly Dividends

Conservation Grants	Budget	Awarded	Award Paid	Award Unpaid	Budget Balance
Conservation Assistance Grants	\$350,000	\$121,636	\$37,500	\$84,136	\$228,364
Previous Year's LAP & CAG	\$238,913	\$0	\$39,484	\$199,428	\$0
Cover Crop Program	\$45,000	\$45,000	\$22,338	\$22,663	\$0
Special Projects Grant	\$20,000	\$0	\$0	\$0	\$20,000
CLEAR Grants	\$40,000	\$32,070	\$29,770	\$2,300	\$7,930
Partner Grants Program	\$255,000	\$124,990	\$35,430	\$89,560	\$130,010
Previous Year's Partner Grant	\$101,887	\$0	\$40,187	\$61,700	\$0
Total	\$1,050,800	\$323,696	\$204,710	\$459,786	\$386,304

US Bank Checking Account Summary for January

US Bank Checking Beginning Balance	\$150,772.17
Checks Paid (22 Checks)	\$44,687.73
Includes December Credit Card Expenses for:	\$2,179.48
Electronic Withdrawals (18 ACH)	\$79,925.85
Deposits	\$108,424.00
US Bank Checking Ending Balance	\$134,582.59

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

