

CT COUNCIL FINANCIAL REPORT

06/10/2024

FISCAL YEAR JULY 2023 TO JUNE 2024

CHECKING BEGINNING BALANCE July 1, 2023:	\$	133,438.27
SAVINGS ACCT July 1, 2023		50,987.20
GRANTS ACCT July 1, 2023		128,012.62
Total Cash July 1, 2023	Total	\$ 312,438.09

CHECKING BALANCE June 10, 2024:	\$	113,023.99
SAVINGS ACCT June 10, 2024		51,037.39
GRANTS ACCT June 10, 2024		174,731.98
Total Cash June 10, 2024	Total	\$ 338,793.36

	PROJECTED 2024	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$100,000
GRANTS PASS THROUGH	\$526,343	\$206,621
GRANT FUNDS-COUNCIL	\$0	\$3,585
ADMIN FEES- GRANTS*	\$55,000	\$50
INTEREST	\$15	\$0
MEETINGS	\$0	\$0
MISC	\$0	\$0
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TOTALS	\$681,358	\$310,257

	BUDGETED 2024	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$95,000	\$90,000
OFFICE EXPENSES	\$3,000	\$2,761
MEETING EXPENSES	\$500	\$1,222
MILEAGE	\$1,500	\$1,131
POSTAGE	\$50	\$10
TRAVEL	\$8,000	\$620
CONFERENCES/WORKSHOPS	\$1,500	\$1,299
WEB SITE MAINT.	\$500	\$478
PUBLIC RELATIONS	\$500	\$310
ENVIROTHON	\$20,000	\$20,000
BANK FEES	\$100	\$9
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000	\$2,000
ACCOUNTANT/CONSULTANT	\$5,000	\$0
OTHER	\$5,000	\$3,160
GRANTS		
- SWPP Contractor Expenses	\$0	\$80,797
- SWPP Council Expenses	\$0	\$24,427
- NACD TA Grant	\$140,093	\$55,595
- LISS Watershed	\$90,000	\$0
BANK FEES- Grants Account		\$82
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	\$374,243	\$283,901

	Beginning Balance 2024	
GRANTS ACCOUNT		
SWPP PROJECT	\$0	\$91,638
NACD TA Grant	\$143,843	\$51,313
LISS WATERSHED	\$100,000	\$0
ADMIN FEES- GRANTS*	\$55,000	\$3,585
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	\$298,843	\$146,536