

CT COUNCIL FINANCIAL REPORT

09/12/2024

FISCAL YEAR JULY 2024 TO JUNE 2025

CHECKING BEGINNING BALANCE July 1, 2024:		\$	118,023.99
SAVINGS ACCT July 1, 2024		\$	51,042.09
GRANTS ACCT July 1, 2024		\$	191,420.95
Total Cash July 1, 2024	Total	\$	360,487.03

CHECKING BALANCE September 12, 2024:		\$	150,410.16
SAVINGS ACCT September 12, 2024		\$	51,052.66
GRANTS ACCT September 12, 2024		\$	219,555.90
Total Cash September 12, 2024	Total	\$	421,018.72

	PROJECTED 2025	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$50,000
GRANTS PASS THROUGH	\$526,343	\$61,280
GRANT FUNDS-COUNCIL	\$0	\$0
ADMIN FEES- GRANTS*	\$55,000	\$8,455
INTEREST	\$15	\$11
MEETINGS	\$0	\$0
MISC	\$0	\$0
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TOTALS	\$681,358	\$119,745

	BUDGETED 2025	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$95,000	\$23,750
OFFICE EXPENSES	\$3,000	\$670
MEETING EXPENSES	\$500	\$0
MILEAGE	\$1,500	\$83
POSTAGE	\$50	\$0
TRAVEL	\$8,000	\$40
CONFERENCES/WORKSHOPS	\$1,500	\$525
WEB SITE MAINT.	\$500	\$0
PUBLIC RELATIONS	\$500	\$0
ENVIROTHON	\$20,000	\$0
BANK FEES	\$100	\$1
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000	\$0
ACCOUNTANT/CONSULTANT	\$5,000	\$0
OTHER	\$5,000	\$1,000
GRANTS		
- SWPP Contractor Expenses	\$0	\$0
- SWPP Council Expenses	\$0	\$8,455
- NACD TA Grant	\$140,093	\$22,034
- LISS Watershed	\$90,000	\$0
- LSR	\$78,750	\$0
- NRCS TA	\$217,500	\$2,655
BANK FEES- Grants Account		\$1
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	\$670,493	\$59,213

GRANTS ACCOUNT		
NRCS Capacity Building	\$250,000	\$3,245
SWPP	\$0	\$8,160
TA GRANT	\$143,843	\$0
LISS WATERSHED	\$100,000	\$28,000
LSR	\$87,500	\$0
COUNCIL ADMIN FEES	\$55,000	\$8,455
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	\$636,343	\$47,859