

# ***CT COUNCIL FINANCIAL REPORT***

## ***12/09/2024***

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	\$	<u>360,487.03</u>

CHECKING BALANCE December 09, 2024:		\$	119,490.85
SAVINGS ACCT December 09, 2024		\$	51,067.94
GRANTS ACCT December 09, 2024		\$	267,710.74
Total Cash December 09, 2024	Total	\$	<u>438,269.53</u>

	PROJECTED 2025		YEAR TO DATE
RECEIPTS	-----		-----
STATE FUNDING	\$100,000	\$	50,000
GRANTS PASS THROUGH	\$526,343	\$	160,910
GRANT FUNDS-COUNCIL	\$0	\$	-
ADMIN FEES- GRANTS*	\$55,000	\$	8,730
INTEREST	\$15	\$	26
MEETINGS	\$0	\$	-
MISC	\$0	\$	-
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TOTALS	<b>\$681,358</b>	<b>\$</b>	<b>219,665</b>

	BUDGETED 2025		YEAR TO DATE
EXPENSES	-----		-----
EXEC DIRECTOR	\$95,000	\$	46,635
OFFICE EXPENSES	\$3,000	\$	1,340
MEETING EXPENSES	\$500	\$	-
MILEAGE	\$1,500	\$	711
POSTAGE	\$50	\$	-
TRAVEL	\$8,000	\$	2,220
CONFERENCES/WORKSHOPS	\$1,500	\$	525
WEB SITE MAINT.	\$500	\$	-
PUBLIC RELATIONS	\$500	\$	825
ENVIROTHON	\$20,000	\$	-
BANK FEES	\$100	\$	7
LEGISLATIVE TRACKING	\$1,500	\$	-
MEMBERSHIPS AND FEES	\$2,000	\$	-
ACCOUNTANT/CONSULTANT	\$5,000	\$	-
OTHER	\$5,000	\$	5,000
GRANTS			
- SWPP Contractor Expenses	\$0	\$	-
- SWPP Council Expenses	\$0	\$	8,730
- NACD TA Grant	\$140,093	\$	46,462
- LISS Watershed	\$90,000	\$	23,000
- LSR	\$78,750		
- NRCS TA	\$217,500	\$	6,425
BANK FEES- Grants Account		\$	3
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	<b>\$670,493</b>		<b>\$141,882</b>

**GRANTS ACCOUNT**

NRCS Capacity Building	\$250,000		\$9,670
SWPP	\$0		\$8,160
TA GRANT	\$143,843		\$0
LISS WATERSHED	\$100,000		\$75,000
LSR	\$87,500		\$21,875
COUNCIL ADMIN FEES	\$55,000		(\$8,730)
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	<b>\$636,343</b>		<b>\$105,975</b>