

CT COUNCIL FINANCIAL REPORT

06/17/2025

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

CHECKING BALANCE June 17, 2025	\$	109,060.25
SAVINGS ACCT June 17, 2025		\$51,098.51
GRANTS ACCT June 17, 2025		\$242,383.04
Total Cash June 17, 2025	\$	<u>402,541.80</u>

RECEIPTS	PROJECTED 2025	YEAR TO DATE
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STATE FUNDING	\$100,000	\$ 100,000
GRANTS PASS THROUGH	\$526,343	\$ 276,866
GRANT FUNDS-COUNCIL	\$0	\$ 1,500
ADMIN FEES- GRANTS*	\$55,000	\$ 20,185
INTEREST	\$15	\$ 56
MEETINGS	\$0	-
MISC	\$0	-
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TOTALS	\$681,358	\$ 398,607

EXPENSES	BUDGETED 2025	YEAR TO DATE
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EXEC DIRECTOR	\$95,000	\$95,000
OFFICE EXPENSES	\$3,000	\$2,690
MEETING EXPENSES	\$500	\$502
MILEAGE	\$1,500	\$1,075
POSTAGE	\$50	\$0
TRAVEL	\$8,000	\$2,424
CONFERENCES/WORKSHOPS	\$1,500	\$620
WEB SITE MAINT.	\$500	\$0
PUBLIC RELATIONS	\$500	\$1,025
ENVIROTHON	\$20,000	\$20,000
BANK FEES	\$100	\$11
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000	\$2,000
ACCOUNTANT/CONSULTANT	\$5,000	\$53
INSURANCE		\$250
INTERNSHIP	\$5,000	\$5,000
GRANTS		
- SWPP Contractor Expenses	\$0	
- SWPP Council Expenses	\$0	
- NACD TA Grant	\$140,093	\$112,719
- LISS Watershed	\$90,000	\$67,500
- LSR	\$78,750	\$0
- NRCS TA	\$217,500	\$45,676
BANK FEES- Grants Account		\$9
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	\$670,493	\$356,552

GRANTS ACCOUNT

NRCS Capacity Building	\$250,000	\$50,496
SWPP	\$0	\$8,160
TA GRANT	\$143,843	\$97,770
LISS WATERSHED	\$100,000	\$75,000
LSR	\$87,500	\$65,625
COUNCIL ADMIN FEES	\$55,000	(\$20,185)
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	\$636,343	\$276,866