

# ***CT COUNCIL FINANCIAL REPORT***

## ***12/03/2025***

FISCAL YEAR JULY 2025 TO JUNE 2026

CHECKING BEGINNING BALANCE July 1, 2025:	\$	109,060.25
SAVINGS ACCT July 1, 2025	\$	51,098.51
GRANTS ACCT July 1, 2025	\$	242,383.04
Total Cash July 1, 2025	\$	402,541.80

CHECKING BALANCE September 23, 2025	\$	114,620.87
SAVINGS ACCT September 23, 2025	\$	51,129.09
GRANTS ACCT September 23, 2025	\$	260,628.93
Total Cash September 23, 2025	\$	426,378.89

RECEIPTS	PROJECTED 2026	YEAR TO DATE
STATE FUNDING	\$100,000	\$ 50,000
GRANTS PASS THROUGH	\$1,184,180	\$ 77,672
GRANT FUNDS-COUNCIL	\$10,000	-
ADMIN FEES- GRANTS*	\$132,500	\$ 2,782
INTEREST	\$40	\$ 31
MEETINGS	\$0	-
MISC	\$0	-
TOTALS	\$1,426,720	\$ 130,485

EXPENSES	BUDGETED 2026	YEAR TO DATE
EXEC DIRECTOR	\$97,850	\$41,398
OFFICE EXPENSES	\$3,000	\$1,307
MEETING EXPENSES	\$10,500	\$0
MILEAGE	\$1,500	\$646
POSTAGE	\$50	\$0
TRAVEL	\$8,000	\$1,864
CONFERENCES/WORKSHOPS	\$1,500	\$1,000
WEB SITE MAINT.	\$3,500	\$1,006
PUBLIC RELATIONS	\$1,500	\$0
ENVIROTHON	\$20,000	\$0
BANK FEES	\$100	\$2
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$3,000	\$0
ACCOUNTANT/CONSULTANT	\$5,000	\$0
INSURANCE	\$300	\$0
INTERNSHIP	\$5,000	\$0
GRANTS		\$0
- NACD TA Grant	\$129,805	\$41,782
- LISS Watershed	\$22,500	\$0
- LSR	\$91,875	\$0
- NRCS CAPACITY BUILDING	\$50,000	\$16,640
- DEEP TSP	\$80,000	\$1,003
- DEEP Cost Share	\$742,500	\$0
- DoAg Technical Assistance	\$67,500	\$0
Grants Account Bank Fees	\$10	\$1
	\$1,346,490	\$106,647

### **GRANTS ACCOUNT**

NRCS Capacity Building	\$55,000	\$34,320
SWPP	\$0	\$0
NACD TA GRANT	\$137,305	\$0
LISS WATERSHED	\$25,000	\$0
LSR	\$109,375	\$43,750
DEEP TSP	\$100,000	\$18,400
DEEP Cost Share	\$825,000	\$0
DoAg Technical Assistance	\$75,000	\$0
GRANT FUNDS-COUNCIL	(\$10,000)	\$0
COUNCIL ADMIN FEES	(\$132,500)	(\$2,782)
	\$1,184,180	\$93,688

# CT COUNCIL BUDGET-APPROVED JUNE 26, 2025

FISCAL YEAR JULY 2025 TO JUNE 2026

BALANCES 07/01/2025

	Beginning Balance	Ending Balance	Change
CHECKING	##### \$ 109,060.25	\$ 114,620.87	\$ 5,560.62
SAVINGS ACCT	##### \$ 51,098.51	\$ 51,129.09	\$ 30.58
GRANTS ACCT-RESTRICTED	##### \$ 242,383.04	\$ 260,628.93	\$ 18,245.89
TOTAL CASH	\$ 402,541.80	\$ 426,378.89	\$ 23,837.09

RECEIPTS	BUDGET FY2025	BUDGET FY2026	YEAR TO DATE
STATE FUNDING	\$100,000	\$100,000	\$50,000
GRANTS PASS THROUGH	\$526,343	\$1,184,180	\$77,672
GRANT FUNDS-COUNCIL		\$10,000	\$0
ADMIN FEES-GRANTS	\$55,000	\$132,500	\$2,782
INTEREST	\$15	\$40	\$31
MEETINGS	\$0	\$0	\$0
MISC	\$0	\$0	\$0
TOTALS	\$681,358	\$1,426,720	\$130,485

EXPENSES	BUDGET FY2025	BUDGET FY2026	YEAR TO DATE
EXEC DIRECTOR	\$95,000.00	\$97,850	\$41,398
OFFICE EXPENSES	\$3,000.00	\$3,000	\$1,307
MEETING EXPENSES	\$500.00	\$10,500	\$0
MILEAGE	\$1,500.00	\$1,500	\$646
POSTAGE	\$50.00	\$50	\$0
TRAVEL	\$8,000.00	\$8,000	\$1,864
CONFERENCES/WORKSHOPS	\$1,500.00	\$1,500	\$1,000
WEB SITE MAINT.	\$500.00	\$3,500	\$1,006
PUBLIC RELATIONS	\$500.00	\$1,500	\$0
ENVIROTHON	\$20,000.00	\$20,000	\$0
BANK FEES	\$100.00	\$100	\$2
LEGISLATIVE TRACKING	\$1,500.00	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000.00	\$3,000	\$0
ACCOUNTANT/CONSULTANT	\$5,000.00	\$5,000	\$0
INSURANCE		\$300	\$0
INTERNSHIP	\$5,000.00	\$5,000	\$0
GRANTS			\$0
- NACD TA Grant	\$140,092.50	\$129,805	\$41,782
- LISS Watershed	\$90,000.00	\$22,500	\$0
- LSR	\$78,750.00	\$91,875	\$0
- NRCS CAPACITY BUILDING	\$217,500.00	\$50,000	\$16,640
- DEEP TSP		\$80,000	\$1,003
- DEEP Cost Share		\$742,500	\$0
- DoAg Technical Assistance		\$67,500	\$0
Grants Account Bank Fees		\$10	\$1
TOTAL	\$670,493	\$1,346,490	\$106,647
NET BUDGET	\$10,865	\$80,230	

PROJECTED BALANCE AS OF JUNE 30, 2026 \$482,772 \$426,379

## GRANTS ACCOUNT GROSS RECEIPTS

Term	Total Grant	Year to Date
NRCS Capacity Building	\$1,000,000	\$55,000 \$34,320
SWPP	\$325,000	\$0 \$0
NACD TA GRANT	\$191,790	\$137,305 \$0
LISS WATERSHED	\$100,000	\$25,000 \$0
LSR	\$175,000	\$109,375 \$43,750
DEEP TSP	\$299,049	\$100,000 \$18,400
DEEP Cost Share	\$3,300,000	\$825,000 \$0
DoAg Technical Assistance	\$150,000	\$75,000 \$0
GRANT FUNDS-COUNCIL		-\$10,000 \$0
COUNCIL ADMIN FEES	\$155,900	-\$132,500 -\$2,782