

CT COUNCIL FINANCIAL REPORT

03/29/2026

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	Total	\$ 402,541.80

CHECKING BALANCE March 29, 2026		\$165,391.72
SAVINGS ACCT March 29, 2026		\$51,144.39
GRANTS ACCT March 29, 2026		\$226,651.97
Total Cash March 29, 2026	Total	\$ 443,188.08

	RECEIPTS	PROJECTED 2026	YEAR TO DATE
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STATE FUNDING		\$100,000	\$ 100,000
GRANTS PASS THROUGH		\$1,184,180	\$ 122,581
GRANT FUNDS-COUNCIL		\$10,000	\$ 39,043
ADMIN FEES- GRANTS*		\$132,500	\$ 6,733
INTEREST		\$40	\$ 46
MEETINGS		\$0	\$ -
MISC		\$0	\$ -
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TOTALS		\$1,426,720	\$ 268,402

	EXPENSES	BUDGETED 2026	YEAR TO DATE
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EXEC DIRECTOR		\$97,850	\$73,387
OFFICE EXPENSES		\$3,000	\$2,342
MEETING EXPENSES		\$10,500	\$395
MILEAGE		\$1,500	\$877
POSTAGE		\$50	\$0
TRAVEL		\$8,000	\$1,864
CONFERENCES/WORKSHOPS		\$1,500	\$1,150
WEB SITE MAINT.		\$3,500	\$3,081
PUBLIC RELATIONS		\$1,500	\$1,625
GRANT ADVANCES			\$1,619
ENVIROTHON		\$20,000	\$0
BANK FEES		\$100	\$4
LEGISLATIVE TRACKING		\$1,500	\$0
MEMBERSHIPS AND FEES		\$3,000	\$2,000
ACCOUNTANT/CONSULTANT		\$5,000	\$0
INSURANCE		\$300	\$1,100
INTERNSHIP		\$5,000	\$0
GRANTS			\$0
- NACD TA Grant		\$129,805	\$56,887
- LISS Watershed		\$22,500	\$22,500
- LSR		\$91,875	\$0
- NRCS CAPACITY BUILDING		\$50,000	\$27,099
- DEEP TSP		\$80,000	\$15,652
- DEEP Cost Share		\$742,500	\$16,170
- DoAg Technical Assistance		\$67,500	\$0
Grants Account Bank Fees		\$10	\$5
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		\$1,346,490	\$227,756

	BUDGETED 2026	YEAR TO DATE
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GRANTS ACCOUNT		
NRCS Capacity Building	\$55,000	\$39,990
SWPP	\$0	\$0
NACD TA GRANT	\$137,305	\$2,174
LISS WATERSHED	\$25,000	\$25,000
LSR	\$109,375	\$43,750
DEEP TSP	\$100,000	\$34,872
DEEP Cost Share	\$825,000	\$16,940
DoAg Technical Assistance	\$75,000	\$0
GRANT FUNDS-COUNCIL	(\$10,000)	(\$39,043)
COUNCIL ADMIN FEES	(\$132,500)	(\$6,733)
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	\$1,184,180	\$116,950