Treasurer's Report

Period Covered 07/01/2025 to 09/30/2025

Checking account balance as of 06/30/2025	$ 93,130.69			
Income to checking account	$ 319,962.74			
Less expenses paid from checking account	$ (297,446.78)			
Checking account balance as of 09/30/2025	$ 115,646.65			
Peoples MM (Reserve Fund $85,627) GL#1120	$ 89,224.98	Annual Adjustment in July		
Enbridge Checking Account	$ 98.93			
Undeposited Funds (audit entry) GL #12000	$ 2,000.00			
Co-V Project Fund Savings GL#1319	$ 123,301.74			
Co-V 10 Mo CD 4.25% GL #1301	$ 130,070.52	matures 1/3/2026		
Reliance Annuities GL #1321 & 1322	$ 252,198.52	matures 2/3/2026		
Total Savings, CDs, Annuities	$ 596,894.69			
Total Cash			**$**	**712,541.34**
Accounts Receivable			**$**	**105,752.13**
Plus Pre-paids**	$ 8,934.41			
Plus Fixed Assets***	$ 128,138.80			
Total Pre-paids & Fixed Assets			**$**	**137,073.21**

**Pre-paids include pre-paid vehicle insurance, pre-paid liability insurance(s) & pre-paid workmen's compensation insurance

*** Fixed Assets include equipment, copier, furniture, etc.

Total Cash, A/R, Fixed Asset & Prepaids on 9/30/2025 (reconciles to 09/30/2025 Balance Sheet)	**$**	**955,366.68**
Last Year at this time 09/30/2024	$	1,113,376.61
Difference	$	(158,009.93)

COUNCIL MEETING PROJECT UPDATE YEAR 2025

CO	2025 AVAILABLE $60,000 - 2025 Approved $46,513	AWARDED	PAID	REMAINING	END DATE	QB#
Oconto	Pollinator Garden at Suring Market & Agriculture Center	$ 8,450.00	$ 5,198.98	$ 3,251.02	12/31/2025	QB#247
Oconto	Town of Underhill ADA Pier	$ 8,063.00	$ -	$ 8,063.00	12/31/2025	QB#248
Oconto	Oconto Falls Community Garden Learning Pavilion & Walkway	$ 10,000.00	$ 10,000.00	$ -	12/31/2025	QB#249
Vilas	Trees for Tomorrow's Outdoor Classroom & Community Space	$ 10,000.00	$ 10,000.00	$ -	12/31/2025	QB#250
Forest	I-LIDS for Butternut & Franklin Lakes (federal funding freeze necessated an extension)	$ 10,000.00	$ 10,000.00	$ -	12/31/2026	QB#251
	Holdover from 2024 Cycle:					
Oconto	Town of Lena Park Project (modification to plot of land & extension approved)	$ 10,000.00	$ -	$ 10,000.00	12/31/2026	QB#244
	Totals	$ 46,513.00	$ 35,198.98	$ 11,314.02		

1319 · Project Fund Account 2025/2026 (updated 10/01/2025)	$ 123,087.68	2026 Project Fund Balance
		2025 Interest to date
	$ 123,087.68	TOTAL Project Fund Balance before 2026 Awards
		2026 Project Total to be transferred to checking in 2026
	$ 123,087.68	

Included: 2025 Project Update (above)
09/30/25 Budget Update (for approval-page 2)

2025 BUDGET UPDATE

Lumberjack RC&D - Class 01

		2025 Approved Budget		2025 to Date 09/30/2025		2023 Actual 12/31/2023		2024 Actual 12/31/2024
Income								
4100	Administrative Income Non FIA	$ 26,000.00	3	$ 15,561.54		$ 36,477.88		$ 45,754.71
4150	Administrative Income FIA	$ 80,000.00		$ 55,241.44		$ 83,483.40		$ 76,608.95
4300	Membership dues	$ 2,000.00		$ 2,000.00		$ 2,000.00		$ 2,000.00
4400	Chase Rebates	$ 2,000.00		$ 2,154.98		$ 1,453.98		$ -
4900	Interest Income	$ 14,000.00		$ 3,764.41		$ 7,306.28		$ 18,361.35
	Total Income	$ 124,000.00		$ 78,722.37		$ 130,721.54		$ 142,725.01
Expense								
115AX	WHIP 2025 Allocation	$ 10,000.00	1	$ 10,000.00		$ 10,000.00		$ 10,000.00
137AQ	TIP 2025 Allocation	$ 10,000.00	1	$ 9,849.74		$ 10,000.00		$ 10,000.00
5300	Employee Training	$ 500.00		$ -		$ -		$ -
5400	Conferences & Training	$ 2,000.00	2	$ 388.00		$ 335.97		$ 6,599.82
5440	Marketing/Recognition Expense	$ 5,000.00		$ 3,227.18		$ 3,320.76		$ 4,795.26
5480	Computer Maintainence/Disposal	$ 250.00		$ -		$ -		$ -
5485	Computer Software	$ 250.00		$ -		$ -		$ -
5610	Telephone	$ 1,650.00		$ 1,137.37		$ 1,361.59		$ 1,608.54
5625	Equipment purchase	$ 800.00		$ 1,131.28		$ 336.98		$ 985.49
5626	Repair/Maintenance Copier	$ 200.00		$ 52.09		$ 213.70		$ 39.01
5630	Postage/Mailing	$ 700.00		$ -		$ 600.60		$ 316.00
5635	Office rent	$ 11,000.00		$ 8,400.00		$ 8,250.00		$ 8,250.00
5640	Office Supplies	$ 700.00		$ 205.54		$ 563.46		$ 589.85
5650	Dues & Subscriptions	$ 5,450.00	4	$ 4,054.83		$ 4,853.03		$ 5,166.97
5680	Printing & Copying	$ 3,000.00	4	$ 3,445.40		$ 2,369.79		$ 2,764.72
5705	Vehicle Maintenance	$ 1,500.00	7	$ 1,094.19	7	$ 114.00	7	$ 4,564.32
5750	Licenses & Permits	$ 100.00		$ -		$ 114.00		$ 25.00
5801-03	Insurances	$ 4,000.00		$ 4,228.08		$ 1,961.18		$ 3,784.06
5900	Audit/Payroll fees	$ 12,100.00	8	$ 10,700.27		$ 7,438.37		$ 10,050.38
5960	Bank Service Charges	$ 100.00		$ 27.00		$ 57.00		$ 38.00
6100	Staff Travel (6101, 6102,6107, 6105)	$ 1,100.00		$ 837.06		$ 787.16		$ 1,006.04
6111	Board meals	$ 300.00		$ 51.52		$ 320.59		$ 63.43
6112	Board Lodging	$ 400.00		$ 299.70		$ 323.86		$ 304.65
6113	Board registration fees	$ 600.00		$ 250.00		$ 350.00		$ 575.00
6115	Board mileage	$ 4,000.00		$ 1,205.40		$ 3,357.19		$ 3,361.73
6118	Board stipend	$ 5,000.00	5	$ 1,700.00		$ 2,400.00		$ 4,400.00
6120	Meeting expenses	$ 800.00		$ 602.49		$ 697.83		$ 731.93
6900	Depreciation Expense	$ 700.00		$ -		$ 251.13		$ -
6950	Consultant/Hired Expenses	$ 300.00		$ -		$ 169.00		$ -
7000	Payroll Expenses (wages)	$ 30,000.00	6	$ 25,895.79		$ 26,978.27		$ 28,540.96
7100	Payroll Items (ss, retire, ue, life, health)	$ 11,500.00	6	$ 8,621.78		$ 3,435.50		$ 3,265.88
	Total expenses	$ 124,000.00		$ 97,404.71		$ 90,960.96		$ 111,827.04
	Net Income/Loss	$ -		$ (18,682.34)		$ 39,760.58		$ 30,897.97

1 TIP & WHIP are both receiving $10K within LJ budget until end of 2027

2 2024 was a UMISC year - reduce again for 2025

3 Includes LSR + all other grants (NO Enbridge-was $17,500 in '23 & '24)

4 Anticipating inflation increase

5 Stipened doubled under new policy

6 ED wage increase & added health insurance

7 LJ Employee Truck Maintanence, shocks, struts, timing belts, filters, etc.

8 Audit fee & estimated payroll fees (new)