

**LAMOILLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT**  
**February 21<sup>st</sup>, 2024, 10:00AM-11:30PM**  
**USDA Service Center**  
**Morrisville, VT**

**MEETING MINUTES**

**In Attendance:**

**District Staff:** Peter Danforth, Emma Sandman, Emily Porter-Goff

**Supervisors:** Charlie Davis, Sarah Ford, Fran Sladyk, Jim Pease

**Guests:**

*Charlie called the meeting to order at 10:05PM, Fran and Sarah seconded.*

**Agenda Items:**

**A. Approve LCNRC D Minutes:** *Fran approved; Sarah seconded.*

**A. Education Program Report:** *(see Ed Program report for February 2024).*

**B. Agriculture Program Report:** *(see Ag Program report for February 2024).*

**C. Director's Report:** *(see Director report for February 2024).*

**D. Supervisor's Report:**

**Fran:** Total 2, 2 district meeting.

**Charlie:** Total 3, 2 district meeting, 1 board supervisor interview.

**Sarah:** Total 2, 2 district meeting.

**Jim:** Total 9, 2 district meeting, 2 hr. Oxbow stormwater meetings, 4 hr. Vactor Meetings, 1-hour Sunset Ridge stormwater drainage issue.

**Other Business:**

- a. The VT NRC D Legislative day is February 27<sup>th</sup>. Peter plans to attend to speak for Lamoille. Other districts will attend. VACD hoping to bring budget for 2024 -25 back up to at least what it was last year. The governor's budget has reduced the NRC D's core funding. Peter asked the board and staff to send any quotes of support from the public (testimonials).
- b. Pollinator Pathways meets once every month at the Lamoille NRC D office. Since they are not ready to incorporate as a non-profit, they have asked LCCD to be a fiscal agent for them. The board voted on it. *Fran and Sarah seconded.*
- c. Martha Battle was interviewed by Charlie and Peter the week before this meeting. She was interested in filling vacated spot on the board. The board voted on it. *Fran and Sarah seconded.*
- d. The Vactor was delivered to Northfield. Title, registration will be transferred to Northfield in a couple weeks. Town of Morrystown needs a MOU about why this transference is occurring. Jim and Peter will work on this.
- e. LCCD plans to get a composting toilet for the Nature center. Questions were what permitting would be required and if the area was handicapped accessible. Peter and Emily will be sure to follow up on these with Remy from the Vermont River



Conservancy that got the License Plate grant for the toilet. Peter will use LCCD trailer to move to site and some small match may still be needed but this is uncertain at this point.

**E. Financial Report Overview (see attached docs)**

January report: Overall LCCD is still on track with proposed budget. Currently P&L in the red. (See attached financial statements). This is mostly due to paying invoices before getting full payment on projects as good faith to contractors. Once payments come through LCCD should be back on course in April

**F. Review Cash Flow/Bills:** Invoices in gold were approved upon receipt of funds to pay said invoices. *Fran approved; Sarah seconded.*

**G. Timesheets**

- a. Sarah has approved timesheets.
- b. Sarah will reconcile October to January Bills for next meeting..

Meeting adjourned at 11:30am. *Fran approved; Sarah seconded.*

**Next LCCD Meeting is scheduled for April 17th, 2023, at 10:00 on Zoom and in person**



# LCCD Educator's Report for Feb 21<sup>st</sup>, 2024

## Outreach (Junior Naturalist Program)

2023/24 School Year (ending in May/June)

- 91 Programs
- 9 Host locations
- 300 different programs
- 1,274 Attendees
- Ages 2- adult

### Forest School

Spring Forest School is nearly full. 12 attendees expected. Payments received. Begins 3/21/24

Fall is complete- 8 students, 11 session Contracted Grants

Lake Champlain Basin Program (2023)- Library hop- Complete and final report submitted. Awaiting approval and payment.

Stream Wise 2023 (LCBP)- Paid I believe? Peter?

We have been Awarded Streamwise 2024 for 13K and a flood education program for schools for 2024/25 school year for about 15K

I should be grossing about 70K for the next year, with nothing being contracted out, just my own salary, Willows pay and minimal supplies.

### Lake St Catherine Consulting

On going, may help them core this winter for diatom testing.

### Submitted grant proposals-

Flood program for schools – LCBP- approved

Stream Wise- LCBP- approved

### Open Grants:

Summer camps- Registration is live and they are beginning to fill. 4 weeks of camps being offered.

### Current tasks

Prep Forest School, Jr Naturalist, Work with new website. Spring newsletter. Planning camps.



Emma Sandman

LCCD Agricultural Outreach Specialist Progress Report 2/21/24

- *NMP status:* this class been completed

In the 3rd class out of 6 of the NMP class, I have been working on getting all the information for the LTP prepared. I am also attending the class in Newport every Wednesday and helping/learning how to operate gocrop.

I have been working on helping Ryann Percy update his LTP, I will be meeting with him this winter to organize and update the maps in his binder.

-*No Till Workshops:*

The no-till workshops took place during the Lamoille County Field Days, unfortunately the speaker had a family emergency and couldn't make it.

Currently working on setting up an agroforestry workshop with Micheal Fernandez and we hope to host that sometime in November. We still need to schedule a date when we are both available.

I have locked down a speaker, Meghan Giroux and I have met with people from propagate to talk about agroforestry logistics. I am gathering materials for the workshop, working on getting a location, and talking to nurseries who might be interested in attending.

We are still waiting to hear back from Meghan Giroux about location.

-*USDA trainings:*

Have had to work through getting on Conservation Desktop and have caught up on all USDA training that was overdue.

I attended the conservation planner part II workshop two weeks ago and now am a certified level II planner. There are still courses on alearn that need to be done so I am now focusing on those.

Now I am focusing on finishing up the conservation level I planner, and along with doing other mandatory trainings.

Currently learning how to report for Agcwip, specifically the Partner Database

-*Trainings:*

Have been attending multiple trainings for RUSLE 2, gocrop, and map making. Additional classes in RUSLE 2 are still ongoing as well as refreshers for gocrop as well, and lastly conservation desktop trainings. I am also attending meetings for the conservation

stewardship program, the silvopasture research hosted through the farm to plate group, and the local led work group based out of grand isle.

I have also started the soil health training program and have been meeting once a week to talk about that along with doing training on ag learn.

I have enrolled in the cornell extension crop management course along with the soil health class put on by FCNRCD

*- Outreach:*

Working on going through the producer contact list and hopefully going on some farm visits this month. An updated producer list will better help get the word out about the workshops ahead and other news the LCCD shares.

Jacob has also helped me to compile all the contact lists into one so I will be going through those to and reaching out to farmers to conduct the conservation practice surveys, and through those connections schedule some farm visits. I plan to pass out the guide to assistance while on the farm as well as any other resources I think of. I am following up on two farms I got in contact through the Fair days and will be doing farm visits in the coming weeks.

Went to two farm visits these past two weeks, one was an evaluation of a farm and helping the owner get a succession program started. The other was interested in CREP and got him started and set up with that.

Heping Morin family apply for a CEAP application, Sonia Howlet reached out and asked to do some Cover Crop Follow up with some farms in Morrisville so I will be doing that Next week, so far have 2 scheduled. I am following up with the culvert operation with sean on November 1st as well. And helping a farmer update his LTP

I have filled out a conservation practice survey and have been in contact with the Rooney farm who have helped with that. I am still working with John Roessner to apply for CSP in the spring, and hopefully get funded for a new culvert. We are resuming work after the new years, and looking to lock down a mid-winter visit.

*-AgCWIP grant:*

Met with Mary this past week and we have developed a work plan that emily and her both think look doable. Some actionable items on the list are, completing the master excel sheet with the farmers contact info, calling farmers, and conservation practice surveys.

Got Reporting done for the AgCWIP grant.



Have been reporting all my visits in the partner database, including the conservation practice survey.

*- Planner Certification:*

I have signed up for the conservation planner part 2 course that will take place in st.johnsbury in July. I have already completed the conservation business tools training with Brandon Carpenter this past winter.

I am working on completing the soil health training on alearn which is a step needed in order to complete the Planner 1 certification.

After I complete the crop management and soil health course I plan on getting back on track with the planner certification. Sarah Larose reached out and offered assistance in order to get that moving again.

*-Meetings, etc..*

I have recently been attending the ag meetings, planner meetings, and the agroforestry team from the farm to plate team.



# Lamoille County Conservation District

## FY2022-2023 Work Plan

**Organization Mission Statement:** Lamoille County Natural Resources Conservation District (aka Lamoille County Conservation District or LCCD) works in conjunction with other agencies, public and private, to maintain and improve our natural resources; to aid and educate our fellow citizens to appreciate and adjust to the changes taking place in our natural resource system; and to be a local voice for conservation, preservation and stewardship of all natural resources.

### I. Natural Resource Concern Projects (Rivers, AOP, Wetlands, Soils, NMPs, etc....)

**2021 USFWS Cooperative Agreement Lamoille River Habitat Restoration Project \$200,000 Total.** This cooperative agreement provides \$20,000 for the limited interchange of services, personnel, and funds between the Service and the LCNRCD to restore fish and wildlife habitat in the Lamoille Basin.

**Task 1.** Restore 25 miles of brook trout habitat by removing four barriers to fish passage. This includes removal of dams and culverts. Two culverts shall be replaced with FY21 funding, reestablishing 8.1 miles of connectivity for aquatic organism passage. Estimated total cost: \$450,000. Fiscal year 2021 Service contribution: \$180,000. 1. Culvert identified as 73-05 in Cambridge is in que to be replaced on Clif Reynolds rd. FEMA has accepted the design that was funded by this agreement last year and will pay any balance left if not completed by FEMA who will pay 75% and the state will split the remaining 25% evenly with the town, so the town ends up paying 12.5% of total project costs. Updates: One culvert replacement Full Design is completed on Foote Brook Rd in Johnson and one culvert replacement full design is set for implementation on Clif Reynolds Rd for FY23. One culvert retrofit is being designed Clif Reynolds Rd as was implemented in September FY23. Additional funding for Foote Brook (Joe Brook Culvert that was asked for through a WUV Enhancement grant was denied but hopefully the LCBP will provide additional funding. Numerous Dam removal projects have been identified on Brewster River as well. In June 2023 was awarded \$175,000 more dollars to go towards culvert replacement or dam removal projects. LCCD was awarded \$75,000 through WUV to do final design of Morse Reservoir dam.

**Task 2.** Restore 50 acres of upland habitat and 20 acres of wetland habitat in the Lamoille River Watershed. Three sites and 15 acres of habitat will be addressed with FY21 funds. Estimated total cost: \$50,000. Fiscal Year 2021 Service contribution: \$20,000. Updates: LCCD met with three landowners, one in Waterville, one in Cambridge and one in Johnson VT (Arboretum) where buffer zones will be implemented is FY23 and knotweed removal will begin in the fall of FY22. LCCD plans to submit a CWSP grant in March for tree planting in Oxbow Park with matching grants from the USFWS to pay for knotweed removal. Plans on planting areas have

changed and there is still an ongoing argument with the Town Planner about the efficacy of the planting.

**AgCWIP22 (Clean Water Initiative Program) \$81,000**

Contract to be completed, proposals were submitted in January 2022. This is the primary funding arm for farmer outreach and technical assistance from the VT Agency of Agriculture. It also provides funding for capacity building opportunities for LCCD through trainings and funding to support ag related workshops. Other requirements of LCCD staff is to update the Partner Database and complete Conservation Practice Surveys (CPS). No Till Drill workshop to occur at site of Lamoille County Field Days on the weekend of July 21<sup>st</sup>. NRCS Soil Tunnel and Soil Percolator Test will be on site as well. A new amendment to grant for FY24-26 is being written up. It would triple our current agreement and pay for a new position that would specialize in Conservation Planner work and organizational work for the Local Work Group for Franklin, Lamoille and Grand Isle Districts.

**RCPP22 (Regional Conservation Partnership Program) Nutrient Management Plan**

Proposals for FY23 due October 31, 2022. This partnership program with NRCS-USDA provides funding for soil/manure testing on certified small, medium and large farms and training farmers in nutrient management plans using the GoCrop software. UVM extension provides training classes for farms every winter.

**RCPP23(Regional Conservation Partnership Program) Clean Water Projects**

Proposal dates to be decided. This partnership program with NRCS-USDA provides funding for the identification of stream restoration, culvert replacement and AOP work. Still awaiting more definition. Will look to get outreach money via VACD to help farms apply for funds due October 20<sup>th</sup>. This is also the due date for all NRCS programs including CSP and Local Funding Pool dollars.

**LCCD-VACD- NRCD WNROE (Wetlands Outreach and Education Program)**

Award to Be Announced. Two-year contract. The goal of this project is to increase knowledge among the Conservation Districts, VACD staff, farmers, landowners and possibly other partners of the various state, federal and NGO programs that are available to support the protection and restoration of the State's natural resources. By implementing this program, Conservation District Managers and Agricultural Staff will have increased knowledge of and ability to discuss these programs. These staff will proactively work with farmers and other landowners, identifying protection and restoration opportunities, coordinating with state and federal agency partners, and where possible, moving projects towards completion. Deliverables Outreach to at least 6 farms within Lake Champlain Basin at least 2 referrals to Wetlands Programs or River Management Program. Grant extended into new year. Will train Emily and Emma on this in case they want hours. New contract signed on June 27th 2023

**NRCC DEC Tactical Basin Planning Funding 2022: New Contracts Pending.** Funding to pay for outreach in Basin 7 and 8. LCCD will do outreach with landowners, municipalities and partners

to identify natural resource concerns based on each basins Tactical Basin Plan. This process of identification will help LCCD and the state to seek funding and support for program development, design, implementation and monitoring of sites. Helping with development of new Basin 8 Winooksi Tactical Plan.

**NRCC DEC Program Development 2022:** Proposals due 11/14/22. Funding to support project development of identified natural resource concerns. LCCD plans to identify at least 3 new projects for FY22-23.

**VT Fish and Wildlife Access (TFS) Project: \$70,000 LCCD.** Approximately 10 acres at boat access to be planted in 2022-2025 at the Fish and Wildlife Access in Wolcott. There will also be a berm removal and knotweed removal. First knotweed removal needs to occur. Total area is about 10-12 acres over 2 fields (about 5-6 acres each). Till & herbicide reed canary grass on two fields (by VFWD). Hydrorseed with tree seed mix (by VFWD/Northwoods).

LCCD would plant fields at 400 stems / acre using purchased trees. Additional planting in 100' riparian zone using trees pulled by VFWD to achieve final density of 800 stems/acre (tree collection by VFWD/Northwoods, planting by TBD). Post planting watering, and maybe herbicide and hand pulling bindweed (by VFWD).

Stagger till & herbicide and planting over 2-3 years. (1/3 of each field per year or downstream field first then upstream field)

2022 – summer/fall - till & herbicide part 1

2023 – spring - planting part 1, summer/fall - till & herbicide Part 2 **First planting completed by Northwoods. Small planting of 2 acres.**

2024 – spring - planting part 2, summer/fall - till & herbicide Part 3

2025 – spring - planting part 3

Update: Only funding for one year. Will have to resubmit for each year of project. Visited site on April 14<sup>th</sup>. Berm removal scheduled. First Tree planting due in fall for 5acres with Northwoods. The next planting will probably not occur until fall of 24 or spring of 25.

**WUV-LCCD-DEC Block Grant: 10 Bends 1<sup>st</sup> Bend floodplain restoration Project \$15,000:** LCCD submitted a preliminary design proposal to address the sever erosion at 1<sup>st</sup> bend on the main stem of the Lamoille River. Design would consider shaving the banks and stabilizing with large wood addition and live stakes. Bear Creek Environmental to do engineering with Ripple. The hope is to bring to full design and implementation in FY23. LCCD applied for NRCC Enhancement grant. Final Desing grant was awarded in January.

**10 Bends Preliminary Design for floodplain and stormwater fixes \$19,000:** The Town of Hyde Park has invested in stormwater management planning and improvements along Main Street in

the Village of Hyde Park (Lake Champlain Basin Program Grant for the "Net Zero" project & the VTrans Municipal Mitigation Grant "Sink Hole" Project"). The westerly flow of stormwater continues out of the Village and into the Lamoille River via a natural ravine, culverts under the Lamoille Valley Rail Trail, a town highway (Railroad Street) and a private road (Ten Bends Drive), before entering an agricultural canal connected to the Lamoille River. The connection to the river is not operating effectively and stormwater backs up into an agricultural field that is no longer useable (was producing crops until 4 years ago).

The stream in question, which bridges 3 properties before daylighting into the Lamoille River, is heavily incised and has numerous undersized and damaged culverts. Stream and floodplain restoration along the route of the canal would not only address the stormwater runoff but stabilize the stream (canal) geomorphology, improve wildlife habitat, protect floodplain and wetland conditions, improve road conditions and mitigate sediment and Phosphorus runoff in the Lamoille River basin.

A preliminary design would help determine what best management practices should be used moving forward and resolve the natural resource concerns noted above for all landowners involved. Drone Lidar imagery has been produced by watershed Consulting to study drainage patterns to help inform design. Need to revisit site with Watershed consulting to see about moving towards Final Design. LCCD will apply for Final Design in the next CWSP round in

~~November.~~ May 7

**Two Trees for Stream in addition to Wolcott would include private land in Cambridge and Arboretum Buffer in Johnson. Block Grant Submitted 10/31/22.** Contract was awarded for Johnson Arboretum project. Cambridge Project is just for buffers. Wetland plantings will have to be funded with a different source. All TFS projects slated for the fall of 2023.

**Lake Champlain Basin Programs have been or will be submitted for between November 22 and January 23**

- **Joe Brook AOP Culvert Replacement. Contract is complete. Need to do bids and permitting. Enhancement grant was not awarded but has been resubmitted. Most likely 2024 Implementation**
- **Small Education Outreach Grant for Lamoille River Watershed Fieldtrips.**
- **Streamwise Assessments- 4-5 river bank landowners to be assessed and provided assistance.**

**Rocky Woods Elmore Strategic Wood Addition Preliminary Design. \$3,000.** Strategic wood addition will restore floodplain connectivity and phosphorus retention in 2.84 miles of upland stream. The targeted streams drain a total catchment area of 342 hectares and flow north and east to Little Elmore Pond and Elmore Pond Brook. Much of this land is state-listed Northern hardwood forest.

Targeted streams are identified as having minimal accumulation of natural coarse wood material (4"x6' or larger pieces), and are of adequate channelization, slope, water depth, bank full width, and tree-cover to benefit from strategic wood addition. Manual installation of a minimum of 1,566 cubic ft of wood within the channel will restore these streams' vertical floodplain connectivity and retainment of fine sediments. Through combined outcomes of floodplain storage, faster uptake by streambed organisms, and adsorption to retain fine inorganic matter, total phosphorus reduction is an estimated 10.25 kg/yr for a 100+ year lifespan. LCCD will apply for Final Design in the next CWSP round in March

## II. Stormwater and Lake Watershed Projects

### **Stormwater and Lakeshore BMP Implementation for Mt Norris Scout Reservation: LCBP Grant to be submitted in October 22.**

The proposed implementation project for Mt Norris Boy Scout Camp in Eden VT is one of 5 top ranked projects identified in Lake Eden Watershed Action Plan (attached). It was ranked as a high priority due to the estimated nutrient and sediment loading from the site into Lake Eden and, subsequently the Lake Champlain Basin. A design mostly involved work in around the main parking lot and was brought to 100% design in the Spring of FY22. Project outcomes include reduced phosphorus loading to the Lake Champlain Basin estimated to be at least 2.34lbs/year. Work to begin in the fall. Just received the excess money that will not be used by the LUHS grant below. \$69,300 additional funds to help pay for electrical relocation. This new contract completed. Complete. Will put signage in in the spring.

### **Lamoille Union High School Green Stormwater Infrastructure Retrofit**

LCBP Grant **\$35,595**. Drainage from the western portion of LUHS is collected via roof drains and surface flow in a series of catch basins and discharged over the bank to an unnamed tributary of the Lamoille River northwest of the paved access drive without any water quality management. The proposed retrofit for this site involves rerouting the existing storm line to a subsurface storage and infiltration system under the paved parking lot located northwest of the School (see pictures below). The resulting water quality treatment of 2.62 acres would result in an estimated phosphorus removal of .56 lbs. and 564 lbs. of suspended solids per year. Additionally, educational signage will be included on site as well as an academic curriculum and educational outreach materials based upon BMP.

Update: The projected budget is inadequate to cover costs. This project will need to be pushed forward to 2023 to bridge the funding gap. LCCD will pursue funding gap in next grant cycle offered by DEC 3-acre permit funding. A group called Green Print Partners has been awarded the funding by the state for the Vermont Green Schools Initiative. This programing should help bridge the funding gap and hopefully get this project completed on time! Unfortunately,

Watershed Consulting (our engineer on this project) was not awarded this but Otter Creek Engineering. Peter has begun a conversation with them to see how much of this ongoing grant can be salvaged and if LCCD can partner with them to finish this. It appears this may be moving forward dependent. 3 acre permit needs need to be determined by new engineer. Other features may need to be added. This project was taken over by Otter Creek Engineering in 2022. Update: They have finally completed designs for school to attend to their 3-acer permit needs. LCCD will look to amend the current contract as the school will now seek state 3 acre permit grant funds to complete the job. LCCD will use LCBP funds to pay for the 10% match the school must pay which amounts to about \$25,000. The remaining funds will be transferred to the Mt Norris Project to help pay the budgetary gap that currently exists.

**USFWS-LCCD Cooperative Grant to disperse Vermont Asbestos Group Award: \$112,000**

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2018, the Lamoille County Conservation District (LCCD) conducted a full watershed assessment of the Lake Eden watershed. This is now referred to as the Lake Eden Watershed Action Plan. Lake Eden is a pristine lake but has been showing nutrient (i.e. Phosphorus) and sediment loading stresses due to development patterns surrounding the lake. The study assessed at what locations these stressors were most impactful by conducting road erosion inventories, stream walks and shoreline assessments. LCCD worked closely with the town and lake association to identify known issues as well. Twenty possible projects were identified and 5 of these that ranked highest were brought to 30% design. LCCD intends to implement best management strategies to mitigate sediment and nutrient loading at these 5 sites over the next year combined with continued monitoring of water quality. One project is already being designed and implemented through a grant awarded by the Lake Champlain Basin Program. The remaining four 30% design projects and an additional project that was cited in the Lake Eden Watershed Action Plan will be addressed in this agreement.

**Update:** Further work to be done at the VT F&W Access in FV24, signage for two projects to be completed and Backshore Drive Preliminary Design is complete. LCCD and Fitzgerald Environmental met with landowners to discuss in early August. Looking to use \$10k of VAG funds to do final design.

**WUV-LCCD-DEC Block Grant: Elmore Town Hall Stormwater and Lakeshore BMP project: \$23,000.**

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2019, the Lamoille County Conservation District (LCCD) conducted a full watershed assessment of the Lake Elmore watershed. Lake Elmore is a pristine lake but has been showing nutrient (i.e., Phosphorus) and sediment loading stresses due to development patterns surrounding the lake. The study assessed what locations these stressors were most important by conducting road erosion inventories, stream walks and shoreline assessments. LCCD worked closely with the town and lake association to identify known issues as well. 20 possible projects were identified and 5 of these that ranked highest were brought to 30% design.



The Town Hall has mowed lawn along the lake shore. Runoff from Route 12 concentrates to one eroded turnout, contributing stormwater runoff to the lake and eroding the shoreline. Also, gravel parking area between the Town Offices and Store slopes toward the lake. The proposed scope of work would provide 502 cubic feet of storage and treat potentially .67 lbs. of Phosphorus a year (see attached problem area sheet).

There would be an opportunity for native plantings along the lakeshore to not only limit sediment runoff but provide aquatic and terrestrial wildlife habitat and pollination potential. Shade trees would also provide cooling not only for residents but aquatic species. LCCD, the town, the lake Elmore Lake Association will also partner to create signage explaining stormwater and lakeshore BMP treatments and advertising the states Lake Wise program. Many homes on lake Elmore are already participating in this process and LCCD along with the help of the Vermont Youth Conservation corps (VYCC) have installed shoreline BMPs based upon this for the past 3 years. To be designed Fall of FY22 and Implemented FY23. A stakeholder meeting was held on My 26<sup>th</sup>, 2023. Full Design is now in process and project will be implemented in the fall of 2023 or the spring of 2024. Hopefully full design completed February 2024.

**Block Grant for Stormwater and Lakeshore BMP Work at Elmore VT F&W Access  
\$21,421**

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2019, the Lamoille County Conservation District (LCCD) conducted a full watershed assessment of the Lake Elmore watershed. Lake Elmore is a pristine lake but has been showing nutrient (i.e. Phosphorus) and sediment loading stresses due to development patterns surrounding the lake. The study assessed what locations these stressors were most important by conducting road erosion inventories, stream walks and shoreline assessments. LCCD worked closely with the town and lake association to identify known issues as well. 20 possible projects were identified and 5 of these that ranked highest were brought to 30% design.

One of the highest ranked projects is a proposed stormwater project at the VT Fish and Wildlife Boat Access. This project site has water from the parking lot draining to low spots on either side of the boat launch. Water pools in mowed areas along the edge of the gravel surface. Also wave action is eroding the lakeshore in a mowed grass area at the boat launch. The proposed design would be concepts to stabilize lake shore with native plantings and implement "no mow" areas along the lake shore and add small, naturalized basins on either side of the boat ramp to provide some stormwater treatment (see attached 30% Designs. Hopefully full design completed February 2024.

**Block Grant for Stormwater work at Johnson library (subsurface infiltration chambers)  
\$113,464**

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2019, the Lamoille County Conservation District (LCCD) produced a Stormwater Master Plan for the town and village of Johnson VT. One of the top three sites that was brought to 30% design is railroad st. in the vicinity of the Public Library. Stormwater is currently collected in catch-basins via surface flow along Lamoille View Dr and Railroad St (Figure 7) and sheet flow to and along Railroad St prior to being discharged to the Gihon River to the west. The concept for this site is to reroute stormwater pipes to a subsurface sand filtration practice behind the Town Library. The Library would also assist in the creation of signage to inform the public on the benefits of a subsurface sand infiltration system.

It is important to note that this project as well as all other stormwater, watershed or natural resource conservation projects are also focused on reducing the overall Total Maximum Daily Loads of Phosphorus in the Lake Champlain Basin as spelled out in the State's Clean Water Initiative and the new goals of the Clean Water Act 76. Full Design is now in process and project will be implemented in the winter of 2024 or the spring of 2024.

**New Projects.**

**Hyde Park Post Office Stormwater Project** \$21,500 Preliminary Design for underground infiltration chambers awarded through Clean Water Service Provider Funding. Design under way. Trying to reach out to Poast Office with little luck so far.

**Lacasse Rd Stormwater Improvements Final Design** \$5098 This project is one of many defined in Lake Elmore Watershed Action Plan. The goal determine what stormwater fixes could be made along this road to prevent Phosphorus loading into lake Elmore and the Lake Champlain Watershed. Of the 5 30% designs, the Lacasse Rd. project is a highly ranked project that could be completed in FY24. This project will address the stormwater runoff from Lacasse Rd. Near the Cross Rd intersection into a tributary leading to Lake Elmore and the Lamoille watershed. On the surface this project is a MRGP project for the town of Elmore but the design goes above and beyond the requirements of the MRGP. LCCD proposes that the CWISP fund the Final Design but at the time of implementation the town of Elmore would fund whatever it needs to do for the MRGP and LCCD would apply for funding for all other aspects that go above and beyond MRGP requirements.

**West Loop Rd Preliminary Design Stormwater Improvements** \$7,898 This project is one of many defined in Lake Elmore Watershed Action Plan. The goal determine what stormwater fixes could be made along this road to prevent Phosphorus loading into lake Elmore and the Lake Champlain Watershed. West Loop Rd is a private road on the Northwest Shore that has many erosions issues which are negatively impacting the lake and households along the lakeshore. At least 3 preliminary designs are proposed to be drawn up along this road, but after a Road Erosion

Inventory (REI) was conducted by the landholders it was apparent that no sections of the road were up to MRGP standards. It is believed that the entire loop needs to have a preliminary design for stormwater fixes drawn up.

LCCD plans to submit at least 4-5 new DEC Block Grants for stormwater and lake watershed projects over the FY22-FY23 timespan.

### Other:

**Forward Philanthropy:** \$12,000 grant from anonymous donor to the Nature center to bring monies to help match the capital funds to erect Pavilion \$6,000, provide scholarship funds for campers \$2,000, New Front Signage \$2,000 and \$2,000 to pay personnel.

**WUV Dam Removal Full Design Block Grant** \$75,000 proposed for Morse Dam Removal has been awarded! Trout Unlimited has agreed to help fundraise to help match existing grants to help pay for removal and to help pay for alternate watering system for Smuggs. Met with the local chapter of TU in Essex on July 18<sup>th</sup>. They seem supportive. Smuggs and LCCD will draft a letter to WUV indicating that they are committed to work with TU and LCCD to create a preliminary design for alternate watering system when dam is removed. TU will help fundraise for this and help for future dam removal funding. Initial meeting with engineer occurred Friday Dec 15<sup>th</sup>.

**VT Fish and Grants-out Award for Wildlife AOP Committee \$25,000 and Wildlife Stamp Grant \$10,000.** LCCD awarded funds to continue to work with partners to identify barriers to fish passage in Lamoille County. The Wildlife Stamp award is specifically dedicated to implementing projects and most likely will be use for the propose Joe Brook culvert replacement. *Let's*

**Large LCBP Education and Outreach Grant in the works \$50,000.** The proposed work would happen on FY25-26 and would be a series of train-the-trainer workshops dedicated to climate resiliency education in schools. Teachers and students and general public can take part. Narrative still in the works. Still waiting to see if awarded.

### III. On-Going Technical Programs (funded by fee or rental based income)

#### **LCCD Hydroseeder Program**

Continue administrating and owned. Stored in Morristown. Need to hold a meeting in regard to maintenance. Maintenance section to be modified.

#### **LCCD Vector Collaborative Program**

Continue administrating for Town of Hardwick and Morristown; Morristown officially owns the equipment. Other townships may enter the collaborative. LCCD will see in Johnson, Hyde Park,

Wolcott and Stowe would be interested to join. Vactor will be moved to Northfeild under new ownership.

**Other**

- **Conservation Pond Visits for Private Landowners**
- **Service-Learning Programs on Conservation Practices**
- **Community Assistance on Conservation Projects**

**IV. Administrative (funded by fee or donations-based income)**

1. NRCS Local Working Group Meetings partnering with Franklin and Lamoille. Setting up a Local Meeting for November 2022
2. Spring and Fall Trout Sale
3. Annual Native Tree Sale
4. Technological Marketing (Website and Facebook)
5. Community Assistance on Conservation Education Projects
6. Fundraising events!

Lamoille County NRC&D & Nature Center  
Profit & Loss YTD Comparison  
January 2024

	Jan 24	Jul '23 - Jan 24
<b>Income</b>		
<b>4000 . Income</b>		
4101 . State Funds	22,435.00	48,443.82
4200 . USFWS Income	0.00	13,424.11
4300 . Vactor/Hydroseeder	0.00	1,200.00
4400 . Private Funds	0.00	190,964.87
4500 . Equipment Rental	0.00	-230.00
4600 . Sales/Fundraising Income	0.00	-679.78
4650 . Appropriations	0.00	42,213.60
4700 . Education Program Funds	4,818.51	14,481.43
<b>4800 . Contributions</b>		
4801 . Donations	0.00	14,423.75
4802 . Membership	774.91	5,221.68
<b>Total 4800 . Contributions</b>	<b>774.91</b>	<b>19,645.43</b>
<b>Total 4000 . Income</b>	<b>28,028.42</b>	<b>329,463.48</b>
<b>Total Income</b>	<b>28,028.42</b>	<b>329,463.48</b>
<b>Expense</b>		
<b>6000 . Expenses</b>		
<b>6100 . Labor</b>		
6101 . Program Manager Wages	10,164.02	76,112.16
6102 . Ed Coordinator Wages	120.00	2,523.00
6103 . Payroll Taxes Expense	1,403.86	8,860.50
6105 . Medical Reimbursement	450.81	3,609.01
<b>Total 6100 . Labor</b>	<b>12,138.69</b>	<b>91,104.67</b>
<b>6200 . Program/Project Expenses</b>		
6201 . Program Travel	37.52	1,110.04
6202 . Program Contract Labor	38,040.85	260,721.89
6203 . Program Supplies	0.00	2,462.02
<b>Total 6200 . Program/Project Expenses</b>	<b>38,078.37</b>	<b>264,293.95</b>
<b>6300 . Education Expense</b>		
6302 . Ed Supplies	55.94	613.71
6303 . Ed Employee Exp.	0.00	48.25
6304 . Space Rental	0.00	75.00
<b>Total 6300 . Education Expense</b>	<b>55.94</b>	<b>736.96</b>
<b>6500 . General &amp; Administrative</b>		
6501 . Accounting Fees	438.75	2,917.50
6502 . Advertising	1,167.30	4,881.51
6504 . Dues & Subscriptions	79.99	3,454.93
6505 . Employee Exp.	760.00	1,477.51
6506 . Insurance	0.00	1,694.25
6507 . Office Supplies	0.00	746.51
6508 . Outside Labor	0.00	4,472.75
6509 . Postage, Mailing Service	0.00	222.44
Miscellaneous	0.00	500.00
6512 . Telephone & Internet	3,818.02	4,018.07
6513 .Bank Fees	0.00	69.00
<b>Total 6500 . General &amp; Administrative</b>	<b>6,264.06</b>	<b>24,454.47</b>
<b>Total 6000 . Expenses</b>	<b>56,537.06</b>	<b>380,590.05</b>
<b>Total Expense</b>	<b>56,537.06</b>	<b>380,590.05</b>
<b>Net Income</b>	<b>-28,508.64</b>	<b>-51,126.57</b>



**Lamoille County NRCD & Nature Center**  
**Balance Sheet**  
 As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 . Main Checking	446,256.27
1001 . General Account	10,951.82
1004 . LCNC Contribution	5,530.74
1005 . PSB Rental	200.00
1006 . VACTOR Rental	-458,180.01
1000 . Main Checking - Other	4,758.82
Total 1000 . Main Checking	24,822.29
1050 . Money Market- Ameriprise	29,581.11
Total Checking/Savings	29,581.11
Total Current Assets	29,581.11
Fixed Assets	
1301 . Land	156,800.00
Total Fixed Assets	156,800.00
<b>TOTAL ASSETS</b>	<b>186,381.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 . Accounts Payable	27,100.00
Total Accounts Payable	27,100.00
Other Current Liabilities	
2501 . Union Bank LOC	10,000.00
2101 . Payroll Liabilities	2,063.75
2201 . ANR Prepaid Revenue	75,041.47
2301 . LCNC Contrib Fund Bal	10,480.33
2401 . Scholarships	620.00
Total Other Current Liabilities	98,205.55
Total Current Liabilities	125,305.55
<b>Total Liabilities</b>	<b>125,305.55</b>

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02/07/24

Accrual Basis

**Lamoille County NRCD & Nature Center**  
**Balance Sheet**  
 As of January 31, 2024

	Jan 31, 24
<b>Equity</b>	
Prior Year Adjustments	949.04
3001 . Opening Bal Equity	33,146.16
Unrestricted Net Assets	74,926.21
3101 . Change in Value	3,180.72
Net Income	-51,126.57
<b>Total Equity</b>	61,075.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>186,381.11</b>



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02/07/24

**Lamoille County NRCD & Nature Center**  
**Reconciliation Summary**  
1000 . Main Checking, Period Ending 01/31/2024

---

	<u>Jan 31, 24</u>	
Beginning Balance		1,121.66
Cleared Transactions		
Checks and Payments - 17 items	-14,190.01	
Deposits and Credits - 19 items	34,599.72	
Total Cleared Transactions	<u>20,409.71</u>	
Cleared Balance		<u>21,531.37</u>
Uncleared Transactions		
Checks and Payments - 12 items	-16,805.03	
Deposits and Credits - 1 item	32.48	
Total Uncleared Transactions	<u>-16,772.55</u>	
Register Balance as of 01/31/2024		<u>4,758.82</u>
New Transactions		
Checks and Payments - 1 item	-4,740.35	
Deposits and Credits - 4 items	0.00	
Total New Transactions	<u>-4,740.35</u>	
Ending Balance		<u>18.47</u>

3:30 PM

02/07/24

**Lamoille County NRC & Nature Center**  
**Reconciliation Detail**  
 1000 . Main Checking, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,121.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	01/02/2024	Debit	Hannafords	X	-8.86	-8.86
Check	01/03/2024	Debit	Dollar Tree Stores	X	-27.50	-36.36
Check	01/05/2024	Debit	Alignable	X	-50.00	-86.36
Check	01/09/2024	8611	Emily Porter-Goff	X	-37.52	-123.88
Check	01/09/2024	Debit	Adobe	X	-29.99	-153.87
Liability Check	01/10/2024		QuickBooks Payroll ...	X	-4,558.81	-4,712.68
Liability Check	01/11/2024	8614	Vermont Dept of Tax...	X	-822.00	-5,534.68
Bill Pmt -Check	01/11/2024	8612	Emma Sandman 1	X	-154.05	-5,688.73
Liability Check	01/15/2024	EFTPS	Internal Revenue Se...	X	-2,644.44	-8,333.17
Check	01/19/2024	Debit	GoCrop	X	-50.00	-8,383.17
Check	01/22/2024	Debit	Peter Danforth	X	-400.00	-8,783.17
Bill Pmt -Check	01/23/2024	8613	S&D Accounting Ser...	X	-438.75	-9,221.92
Liability Check	01/24/2024		QuickBooks Payroll ...	X	-4,806.34	-14,028.26
Check	01/24/2024	Debit	Peter Danforth	X	-100.00	-14,128.26
Check	01/25/2024	Debit	LCCD Web Domain	X	-29.17	-14,157.43
Check	01/25/2024	Debit	Mailchimp	X	-13.00	-14,170.43
Check	01/26/2024	Debit	Dollar Tree Stores	X	-19.58	-14,190.01
<b>Total Checks and Payments</b>					-14,190.01	-14,190.01
<b>Deposits and Credits - 19 items</b>						
Deposit	01/10/2024			X		0.00
Transfer	01/10/2024			X	5,000.00	5,000.00
Paycheck	01/11/2024	DD1020	Emily Porter-Goff [1]	X	0.00	5,000.00
Paycheck	01/11/2024	DD1023	Willow M Longo	X	0.00	5,000.00
Paycheck	01/11/2024	DD1022	Peter E Danforth	X	0.00	5,000.00
Paycheck	01/11/2024	DD1021	Emma E Sandman	X	0.00	5,000.00
Deposit	01/16/2024			X	1,895.00	6,895.00
Deposit	01/17/2024			X	129.91	7,024.91
Deposit	01/17/2024			X	15,920.00	22,944.91
Deposit	01/19/2024			X	823.67	23,768.58
Deposit	01/24/2024			X	2,605.38	26,373.96
Paycheck	01/25/2024	DD1025	Emma E Sandman	X	0.00	26,373.96
Paycheck	01/25/2024	DD1027	Willow M Longo	X	0.00	26,373.96
Paycheck	01/25/2024	DD1026	Peter E Danforth	X	0.00	26,373.96
Paycheck	01/25/2024	DD1024	Emily Porter-Goff [1]	X	0.00	26,373.96
Deposit	01/25/2024			X	845.38	27,219.34
Deposit	01/26/2024			X	20.00	27,239.34
Deposit	01/31/2024			X	845.38	28,084.72
Deposit	01/31/2024			X	6,515.00	34,599.72
<b>Total Deposits and Credits</b>					34,599.72	34,599.72
<b>Total Cleared Transactions</b>					20,409.71	20,409.71
<b>Cleared Balance</b>					20,409.71	21,531.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	10/20/2023	8599	Town Of Morrystown 1		-305.00	-305.00
Bill Pmt -Check	01/01/2024	8614	Fitzgerald Environm...		-6,940.85	-7,245.85
Bill Pmt -Check	01/01/2024	8616	Streamline		-3,738.00	-10,983.85
Bill Pmt -Check	01/01/2024	8615	Stowe Reporter		-105.00	-11,088.85
Liability Check	01/11/2024	8615	Vermont Dept of Em...		-313.38	-11,402.23
Liability Check	01/11/2024	8613	Vermont Dept of Em...		-21.35	-11,423.58
Bill Pmt -Check	01/13/2024	8617	Repro		-970.13	-12,393.71
Bill Pmt -Check	01/13/2024	8619	VACD 1		-260.00	-12,653.71
Bill Pmt -Check	01/13/2024	8620	Verizon Wireless		-80.02	-12,733.73
Bill Pmt -Check	01/13/2024	8622	Katie McCarthy		-35.65	-12,769.38
Bill Pmt -Check	01/13/2024	8621	Ashley Creighton		-35.65	-12,805.03
Bill Pmt -Check	01/24/2024	8623	Gould Corporation		-4,000.00	-16,805.03
<b>Total Checks and Payments</b>					-16,805.03	-16,805.03

3:30 PM  
02/07/24

**Lamoille County NRCD & Nature Center**  
**Reconciliation Detail**  
**1000 . Main Checking, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
Check	11/19/2019	Debit	Dunkin Donuts		32.48	32.48
Total Deposits and Credits					32.48	32.48
Total Uncleared Transactions					-16,772.55	-16,772.55
Register Balance as of 01/31/2024					3,637.16	4,758.82
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Liability Check	02/07/2024		QuickBooks Payroll ...		-4,740.35	-4,740.35
Total Checks and Payments					-4,740.35	-4,740.35
<b>Deposits and Credits - 4 items</b>						
Paycheck	02/08/2024	DD1029	Emma E Sandman		0.00	0.00
Paycheck	02/08/2024	DD1028	Emily Porter-Goff [1]		0.00	0.00
Paycheck	02/08/2024	DD1030	Peter E Danforth		0.00	0.00
Paycheck	02/08/2024	DD1031	Willow M Longo		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-4,740.35	-4,740.35
Ending Balance					-1,103.19	18.47

# UnionBank

Member FDIC Equal Housing Lender  
20 Lower Main Street, P.O. Box 667, Morrisville, VT 05661-0667

Temp Return Service Requested

Statement Date: 1/31/24

1.800.753.4343 | UBLOCAL.COM

**STAY LOCAL. GO FAR.**

Account  
Lamoille County NRCD  
Acct Ending 6957

Lamoille County NRCD  
109 Professional Dr Ste 2  
Morrisville, VT 05661-9302



## Statement Of Account

## Commercial Checking - Acct Ending 6957

Beginning Balance	\$1,121.66
11 Deposits-Credits	\$34,599.72
17 W/Ds-Debits	\$14,190.01
Service Charge	\$.00
Interest Paid	\$.00
Ending Balance	\$21,531.37

Number of Images	5
Statement Dates	1/01/24 thru 1/31/24
Days in the statement period	31
Average Ledger	\$8,095.95
Average Collected	\$8,044.01



**DEPOSIT  
CHECKS  
WITHOUT  
EVER LEAVING  
YOUR OFFICE**

**Save time and money by scanning and electronically depositing checks. It's easy:**

- ✓ Total your checks, enter the number and the dollar total you want to deposit, and drop them into the scanner.
- ✓ Deposits completed by 4:00 pm will be credited to your account on the same business day!

Call 800.753.4343 or inquire at your Union Bank branch.

## Deposits/Credits

1/10	IMG CK 1333 01/10/24 30 UNION BANK 368 VERMONT RTE 15 JERICHOVT	5,000.00
	C# **4252	

Branch Phone Number: (802)888-6860

Page 1

Account Number: Acct Ending 6957

1/16	Deposit	1,895.00
1/17	TRANSFER PAYPAL PPD	129.91
1/17	CASH DISB NATURAL RES-9396 CCD	5,920.00
1/17	CASH DISB NATURAL RES-9396 CCD	10,000.00
1/24	TRANSFER STRIPE CCD ST-I5Y6M8Y0K1R3	2,605.38
1/25	TRANSFER STRIPE CCD ST-Z2S3Y0Q8L8R2	845.38
1/26	TRANSFER STRIPE CCD ST-H0I9P9F2P1J2	20.00
1/29	Deposit	823.67
1/31	TRANSFER STRIPE CCD ST-V0S3D7Q4W8U5	845.38
1/31	CASH DISB NATURAL RES-9396 CCD	6,515.00

### Withdrawals/Debits

1/02	POS DEB 1511 01/02/24 72 HANNAFORD #8274 MILTONVT Card# **1426	8.86-
1/03	POS DEB 1329 01/03/24 95 DOLLAR TREE 66 MORRISVILLE PLZ MORRISVILLEVT C# **1426	27.50-
1/08	DBT CRD 2125 01/05/24 46 ALIGNABLE S 6179 30 Westwood Rd NORTH FALMOUTMA C# **4252	50.00-
1/10	DBT CRD 2333 01/09/24 27 ADOBE *STOCK 345 PARK AVE 4085366000CA C# **4252	29.99-
1/10	QUICKBOOKS INTUIT PAYROLL S CCD 036003680	4,558.81-
1/16	USATAXPYMT IRS CCD 270441655522300	<del>2,844.44-</del>
1/19	DBT CRD 0534 01/19/24 32 GOCROP.COM 85 South Prospect S BURLINGTONVT C# **4252	50.00-
1/22	ATM W/D 1710 01/20/24 31 UNION BANK 368 VERMONT RTE 15 JERICHOV T C# **4252	400.00-
1/24	ATM W/D 1218 01/24/24 41 UNION BANK 65 NORTHGATE PLAZA MORRISVILLEVT C# **4252	100.00-
1/24	QUICKBOOKS INTUIT PAYROLL S CCD 036003680	4,806.34-
1/25	DBT CRD 0833 01/25/24 73 DNH*DOMAIN NAME/ 2155 E GODADDY WAY TEMPEAZ C# **4252	29.17-
1/25	DBT CRD 0959 01/25/24 51 Mailchimp Ponce de Leon Ave N AtlantaGA C# **4252	13.00-
1/25	ACH DEBIT VTAX EFT DEPOSIT CCD 036003680	822.00-
1/26	POS DEB 1432 01/26/24 41 DOLLAR TREE 66 MORRISVILLE PLZ MORRISVILLEVT C# **1426	19.58-

### Checks

1/16	Check 8611	37.52
1/17	Check 8612	154.05
1/25	Check 8613	438.75

(\*) Indicates gap in check number sequence

Account Number: Acct Ending 6957

**Daily Balance Information**

1/01	1,121.66	1/02	1,112.80	1/03	1,085.30
1/08	1,035.30	1/10	1,446.50	1/16	659.54
1/17	16,555.40	1/19	16,505.40	1/22	16,105.40
1/24	13,804.44	1/25	13,346.90	1/26	13,347.32
1/29	14,170.99	1/31	21,531.37		

**TIPS FOR  
BANKING  
SECURELY**

**NEVER GIVE OUT  
YOUR USERNAME  
OR PASSWORD**

Don't give out personal information over the phone unless you have contacted the person/company through verified means.

**HANG UP AND  
LOOK UP**

If you receive a phone call and are unsure of the identification of the caller, hang up and look up the contact information so you can call the person/company back.

**KEEP YOUR  
ELECTRONICS  
UP TO DATE**

Install updates to phones, tablets, watches, TVs, and computers and keep the installed apps up-to-date as well.

For more helpful tips go to [ublocal.com/security/preventing-fraud](http://ublocal.com/security/preventing-fraud)

1/16/24

DATE	1/16/24	AMOUNT	1895.00
DESCRIPTION	DEPOSIT		

DEPOSIT TICKET  
 UNION BANK  
 1895.00

#0 01/16/2024 \$1,895.00

1/29/24

DATE	1/29/24	AMOUNT	823.67
DESCRIPTION	DEPOSIT		

DEPOSIT TICKET  
 UNION BANK  
 823.67

#0 01/29/2024 \$823.67

8611

LAMOLLE COUNTY NATURAL RESOURCES  
 CONSERVATION DISTRICT

DATE 01/16/24

PAY TO THE ORDER OF: Emmy Parker-Goff \$ 37.51

THIRTY SEVEN AND 5/100 DOLLARS

Emmy Parker-Goff  
 80 Elm Street Road  
 Winooski, VT 05418

EMMA B. STANLEY  
 25A FLETCHER ST  
 WINOOSKI, VT 05418

EXPENSE REIMBURSEMENT

#8611 01/16/2024 \$37.52

8612

LAMOLLE COUNTY NATURAL RESOURCES  
 CONSERVATION DISTRICT

DATE 01/17/24

PAY TO THE ORDER OF: Emma Stanley \$ 154.05

FIFTY FOUR AND 1/100 DOLLARS

Emma Stanley  
 25A FLETCHER ST  
 WINOOSKI, VT 05418

EMMA B. STANLEY  
 25A FLETCHER ST  
 WINOOSKI, VT 05418

#8612 01/17/2024 \$154.05

8613

LAMOLLE COUNTY NATURAL RESOURCES  
 CONSERVATION DISTRICT

DATE 01/25/24

PAY TO THE ORDER OF: EAR Assoc. Video Services, LLC \$ 438.75

FOUR HUNDRED THIRTY EIGHT AND 75/100 DOLLARS

EAR Accounting Services, LLC  
 418 VT Route 100  
 SUITE B  
 WASHINGTON, VT 05655

EMMA B. STANLEY  
 25A FLETCHER ST  
 WINOOSKI, VT 05418

#8613 01/25/2024 \$438.75





3:30 PM  
02/07/24

Lamoille County NRCD & Nature Center  
**Reconciliation Summary**  
1000 . Main Checking, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	1,121.66
Cleared Transactions	
Checks and Payments - 17 Items	-14,190.01
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New Transactions	
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Deposits and Credits - 4 Items	0.00
Total New Transactions	-4,740.35
Ending Balance	18.47

3:30 PM  
02/07/24

**Lamoille County NRC & Nature Center**  
**Reconciliation Detail**  
1000 . Main Checking, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,121.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	01/02/2024	Debit	Hannafords	X	-8.86	-8.86
Check	01/03/2024	Debit	Dollar Tree Stores	X	-27.50	-36.36
Check	01/05/2024	Debit	Alignable	X	-50.00	-86.36
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Check	01/22/2024	Debit	Peter Danforth	X	-400.00	-8,783.17
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Liability Check	01/24/2024		QuickBooks Payroll ...	X	-4,806.34	-14,028.26
Check	01/24/2024	Debit	Peter Danforth	X	-100.00	-14,128.26
Check	01/25/2024	Debit	LCCD Web Domain	X	-29.17	-14,157.43
Check	01/25/2024	Debit	Mailchimp	X	-13.00	-14,170.43
Check	01/26/2024	Debit	Dollar Tree Stores	X	-19.58	-14,190.01
<b>Total Checks and Payments</b>					-14,190.01	-14,190.01
<b>Deposits and Credits - 19 items</b>						
Deposit	01/10/2024			X		0.00
Transfer	01/10/2024			X	5,000.00	5,000.00
Paycheck	01/11/2024	DD1020	Emily Porter-Goff [1]	X	0.00	5,000.00
Paycheck	01/11/2024	DD1023	Willow M Longo	X	0.00	5,000.00
Paycheck	01/11/2024	DD1022	Peter E Danforth	X	0.00	5,000.00
Paycheck	01/11/2024	DD1021	Emma E Sandman	X	0.00	5,000.00
Deposit	01/16/2024			X	1,895.00	6,895.00
Deposit	01/17/2024			X	129.91	7,024.91
Deposit	01/17/2024			X	15,920.00	22,944.91
Deposit	01/19/2024			X	823.67	23,768.58
Deposit	01/24/2024			X	2,605.38	26,373.96
Paycheck	01/25/2024	DD1025	Emma E Sandman	X	0.00	26,373.96
Paycheck	01/25/2024	DD1027	Willow M Longo	X	0.00	26,373.96
Paycheck	01/25/2024	DD1026	Peter E Danforth	X	0.00	26,373.96
Paycheck	01/25/2024	DD1024	Emily Porter-Goff [1]	X	0.00	26,373.96
Deposit	01/25/2024			X	845.38	27,219.34
Deposit	01/26/2024			X	20.00	27,239.34
Deposit	01/31/2024			X	845.38	28,084.72
Deposit	01/31/2024			X	6,515.00	34,599.72
<b>Total Deposits and Credits</b>					34,599.72	34,599.72
<b>Total Cleared Transactions</b>					20,409.71	20,409.71
<b>Cleared Balance</b>					20,409.71	21,531.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	10/20/2023	8599	Town Of Morristown 1		-305.00	-305.00
Bill Pmt -Check	01/01/2024	8614	Fitzgerald Environm...		-6,940.85	-7,245.85
Bill Pmt -Check	01/01/2024	8616	Streamline		-3,738.00	-10,983.85
Bill Pmt -Check	01/01/2024	8615	Stowe Reporter		-105.00	-11,088.85
Liability Check	01/11/2024	8615	Vermont Dept of Em...		-313.38	-11,402.23
Liability Check	01/11/2024	8613	Vermont Dept of Em...		-21.35	-11,423.58
Bill Pmt -Check	01/13/2024	8617	Repro		-970.13	-12,393.71
Bill Pmt -Check	01/13/2024	8619	VACD 1		-260.00	-12,653.71
Bill Pmt -Check	01/13/2024	8620	Verizon Wireless		-80.02	-12,733.73
Bill Pmt -Check	01/13/2024	8622	Katie McCarthy		-35.65	-12,769.38
Bill Pmt -Check	01/13/2024	8621	Ashley Creighton		-35.65	-12,805.03
Bill Pmt -Check	01/24/2024	8623	Gould Corporation		-4,000.00	-16,805.03
<b>Total Checks and Payments</b>					-16,805.03	-16,805.03

**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
 July 1, 2023 through February 7, 2024

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 Accrual Basis

	221 Hyde Park PO	523 (500 . Education)	522 Lake Champlain ... (500 . Education)	520 Water Q (500 . Education)	521 Streamwise (500 . Education)
<b>Income</b>					
4000 . Income					
4101 . State Funds	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00
4800 . Contributions					
4801 . Donations	0.00	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00
<b>Total 4800 . Contributions</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 4000 . Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	124.50	36.54	2,142.76	136.50	951.75
6102 . Ed Coordinator Wages	0.00	0.00	295.00	0.00	200.00
6103 . Payroll Taxes Expense	10.14	2.80	502.42	10.44	91.15
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total 6100 . Labor</b>	<u>134.64</u>	<u>39.34</u>	<u>2,940.18</u>	<u>146.94</u>	<u>1,242.90</u>
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	16.08	0.00	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	46.80
6203 . Program Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total 6200 . Program/Project Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>16.08</u>	<u>0.00</u>	<u>46.80</u>
6300 . Education Expense					
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 . Education Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
 July 1, 2023 through February 7, 2024

	221 Hyde Park PO	523 (500 . Education)	522 Lake Champlain ... (500 . Education)	520 Water Q (500 . Education)	521 Streamwise (500 . Education)
<b>6500 . General &amp; Administrative</b>					
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	11.04	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00
<b>Total 6500 . General &amp; Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6000 . Expenses</b>	<b>134.64</b>	<b>39.34</b>	<b>2,967.30</b>	<b>146.94</b>	<b>1,289.70</b>
<b>Total Expense</b>	<b>134.64</b>	<b>39.34</b>	<b>2,967.30</b>	<b>146.94</b>	<b>1,289.70</b>
<b>Net Income</b>	<b>-134.64</b>	<b>-39.34</b>	<b>-2,967.30</b>	<b>-146.94</b>	<b>-1,289.70</b>

**Lamoille County NRCDD & Nature Center**  
**Profit & Loss by Class**  
**July 1, 2023 through February 7, 2024**

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	521 2023 LCBP Ed St.. (500 . Education)	501 . Education G&A (500 . Education)	502 . Outreach (500 . Education)	503 . School (500 . Education)	506 . Camp (500 . Education)
<b>Income</b>					
4000 . Income					
4101 . State Funds	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	14,998.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	100.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	-700.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	1,668.76	4,690.51	8,102.16
4800 . Contributions					
4801 . Donations	0.00	0.00	232.46	0.00	1,500.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00
<b>Total 4800 . Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>232.46</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Total 4000 . Income</b>	<b>14,998.00</b>	<b>100.00</b>	<b>1,901.22</b>	<b>4,690.51</b>	<b>8,902.16</b>
<b>Total Income</b>	<b>14,998.00</b>	<b>100.00</b>	<b>1,901.22</b>	<b>4,690.51</b>	<b>8,902.16</b>
<b>Expense</b>					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	732.75	1,589.82	537.60	2,793.00	5,205.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	191.69	123.63	41.12	219.34	731.88
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total 6100 . Labor</b>	<b>924.44</b>	<b>1,713.45</b>	<b>578.72</b>	<b>3,012.34</b>	<b>5,936.88</b>
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	18.72	120.63	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total 6200 . Program/Project Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>18.72</b>	<b>120.63</b>	<b>0.00</b>
6300 . Education Expense					
6302 . Ed Supplies	80.56	15.00	0.00	255.07	263.08
6303 . Ed Employee Exp.	0.00	0.00	0.00	48.25	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 . Education Expense</b>	<b>80.56</b>	<b>15.00</b>	<b>0.00</b>	<b>303.32</b>	<b>263.08</b>

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**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
 July 1, 2023 through February 7, 2024

	521 2023 LCBP Ed St... (500 . Education)	501 . Education G&A (500 . Education)	502 . Outreach (500 . Education)	503 . School (500 . Education)	506 . Camp (500 . Education)
<b>6500 . General &amp; Administrative</b>					
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	44.77	24.36	0.00	53.06	14.76
6506 . Insurance	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00	0.00
<b>Total 6500 . General &amp; Administrative</b>	<b>44.77</b>	<b>24.36</b>	<b>0.00</b>	<b>53.06</b>	<b>14.76</b>
<b>Total 6000 . Expenses</b>	<b>1,049.77</b>	<b>1,752.81</b>	<b>597.44</b>	<b>3,489.35</b>	<b>6,214.72</b>
<b>Total Expense</b>	<b>1,049.77</b>	<b>1,752.81</b>	<b>597.44</b>	<b>3,489.35</b>	<b>6,214.72</b>
<b>Net Income</b>	<b>13,948.23</b>	<b>-1,652.81</b>	<b>1,303.78</b>	<b>1,201.16</b>	<b>2,687.44</b>

**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
**July 1, 2023 through February 7, 2024**

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	513 . Nature Center (500 . Education)	514 . Forest School (500 . Education)	Total 500 . Education	222 WUV Moore Res (Projects)	215 AOP Committee (Projects)
<b>Income</b>					
4000 . Income					
4101 . State Funds	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	14,998.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	100.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	-700.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	14,461.43	0.00	0.00
4800 . Contributions					
4801 . Donations	0.00	0.00	1,732.46	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00
<b>Total 4800 . Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4000 . Income</b>	<b>0.00</b>	<b>0.00</b>	<b>30,591.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>30,591.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	0.00	3,502.75	17,628.47	300.00	96.00
6102 . Ed Coordinator Wages	0.00	1,860.00	2,355.00	0.00	0.00
6103 . Payroll Taxes Expense	0.00	428.32	2,342.79	24.58	7.36
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total 6100 . Labor</b>	<b>0.00</b>	<b>5,791.07</b>	<b>22,326.26</b>	<b>324.58</b>	<b>103.36</b>
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	155.43	0.00	0.00
6202 . Program Contract Labor	0.00	0.00	46.80	0.00	0.00
6203 . Program Supplies	291.91	0.00	291.91	0.00	0.00
<b>Total 6200 . Program/Project Expenses</b>	<b>291.91</b>	<b>0.00</b>	<b>494.14</b>	<b>0.00</b>	<b>0.00</b>
6300 . Education Expense					
6302 . Ed Supplies	0.00	0.00	613.71	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	48.25	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 . Education Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>661.96</b>	<b>0.00</b>	<b>0.00</b>

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**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
 July 1, 2023 through February 7, 2024

	513 . Nature Center (500 . Education)	514 . Forest School (500 . Education)	Total 500 . Education	222 WUV Moore Res (Projects)	215 AOP Committee (Projects)
<b>6500 . General &amp; Administrative</b>					
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	84.01	232.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00
<b>Total 6500 . General &amp; Administrative</b>	<b>0.00</b>	<b>84.01</b>	<b>232.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6000 . Expenses</b>	<b>291.91</b>	<b>5,875.08</b>	<b>23,714.36</b>	<b>324.58</b>	<b>103.36</b>
<b>Total Expense</b>	<b>291.91</b>	<b>5,875.08</b>	<b>23,714.36</b>	<b>324.58</b>	<b>103.36</b>
<b>Net Income</b>	<b>-291.91</b>	<b>-5,875.08</b>	<b>6,877.53</b>	<b>-324.58</b>	<b>-103.36</b>



**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
**July 1, 2023 through February 7, 2024**

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	212 - NRCC RR Lib St... (Projects)	214 Joes Brook LCBP (Projects)	212 Rocky Woods S... (Projects)	102 . Little River RR (Projects)	103 - Lake Eden Wate... (Projects)
<b>Income</b>					
4000 . Income					
4101 . State Funds	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00
4800 . Contributions					
4801 . Donations	0.00	0.00	0.00	0.00	1,250.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00
<b>Total 4800 . Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Total 4000 . Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Expense</b>					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	556.50	387.00	408.00	0.00	0.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	43.18	30.01	31.22	0.00	0.00
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total 6100 . Labor</b>	<b>599.68</b>	<b>417.01</b>	<b>439.22</b>	<b>0.00</b>	<b>0.00</b>
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	0.00	81.48	75.40
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total 6200 . Program/Project Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.48</b>	<b>75.40</b>
6300 . Education Expense					
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 . Education Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
 July 1, 2023 through February 7, 2024

	212 - NRCC RR Lib St... (Projects)	214 Joes Brook LCBP (Projects)	212 Rocky Woods S... (Projects)	102 . Little River RR (Projects)	103 - Lake Eden Wate... (Projects)
6500 . General & Administrative					
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	1.80	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00	0.00
<b>Total 6500 . General &amp; Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6000 . Expenses</b>	<b>599.68</b>	<b>417.01</b>	<b>441.02</b>	<b>81.48</b>	<b>75.40</b>
<b>Total Expense</b>	<b>599.68</b>	<b>417.01</b>	<b>441.02</b>	<b>81.48</b>	<b>75.40</b>
<b>Net Income</b>	<b>-599.68</b>	<b>-417.01</b>	<b>-441.02</b>	<b>-81.48</b>	<b>1,174.60</b>

**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
**July 1, 2023 through February 7, 2024**

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	175 . Block Grant 3 S... (Projects)	176 . Block Grant 4 1... (Projects)	186 . Mt Norris (Projects)	187 . WNROE (Projects)	194 - Tactical Basin P... (Projects)
<b>Income</b>					
4000 . Income					
4101 . State Funds	0.00	0.00	0.00	1,459.82	8,549.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	319.00	165,400.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	3,911.72	13,526.88	0.00	0.00	3,275.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00
4800 . Contributions					
4801 . Donations	0.00	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00
<b>Total 4800 . Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4000 . Income</b>	<b>3,911.72</b>	<b>13,845.88</b>	<b>165,400.00</b>	<b>1,459.82</b>	<b>11,824.00</b>
<b>Total Income</b>	<b>3,911.72</b>	<b>13,845.88</b>	<b>165,400.00</b>	<b>1,459.82</b>	<b>11,824.00</b>
<b>Expense</b>					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	48.00	360.00	1,155.00	96.00	7,488.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	3.68	27.56	88.79	7.36	579.34
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total 6100 . Labor</b>	<b>51.68</b>	<b>387.56</b>	<b>1,243.79</b>	<b>103.36</b>	<b>8,067.34</b>
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	0.00	0.00	0.00
6202 . Program Contract Labor	3,027.68	6,000.00	167,522.58	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total 6200 . Program/Project Expenses</b>	<b>3,027.68</b>	<b>6,000.00</b>	<b>167,522.58</b>	<b>0.00</b>	<b>0.00</b>
6300 . Education Expense					
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 . Education Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Lamoille County NRCD & Nature Center  
Profit & Loss by Class  
July 1, 2023 through February 7, 2024**

	175 . Block Grant 3 S...	176 . Block Grant 4 1...	186 . Mt Norris	187 . WNROE	194 - Tactical Basin P...
	(Projects)	(Projects)	(Projects)	(Projects)	(Projects)
6500 . General & Administrative					
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	1.80	0.00	14.41
6506 . Insurance	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00	0.00
<b>Total 6500 . General &amp; Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>14.41</b>
<b>Total 6000 . Expenses</b>	<b>3,079.36</b>	<b>6,387.56</b>	<b>168,768.17</b>	<b>103.36</b>	<b>8,081.75</b>
<b>Total Expense</b>	<b>3,079.36</b>	<b>6,387.56</b>	<b>168,768.17</b>	<b>103.36</b>	<b>8,081.75</b>
<b>Net Income</b>	<b>832.36</b>	<b>7,458.32</b>	<b>-3,368.17</b>	<b>1,356.46</b>	<b>3,742.25</b>

**Lamoille County NRC&D & Nature Center**  
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	196 - New Ag-CWIP (Projects)	198 - Green Stormwa... (Projects)	201 LUMS GSI (Projects)	202 . Trees for Streams (Projects)	203 - USFWS (Projects)
<b>Income</b>					
4000 . Income					
4101 . State Funds	9,000.00	0.00	0.00	12,435.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	3,998.06
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	2,095.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00
4800 . Contributions					
4801 . Donations	0.00	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00
<b>Total 4800 . Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4000 . Income</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,095.00</b>	<b>12,435.00</b>	<b>3,998.06</b>
<b>Total Income</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,095.00</b>	<b>12,435.00</b>	<b>3,998.06</b>
<b>Expense</b>					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	26,611.50	0.00	267.00	1,785.00	417.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	2,130.85	0.00	20.85	137.79	33.17
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total 6100 . Labor</b>	<b>28,742.35</b>	<b>0.00</b>	<b>287.85</b>	<b>1,922.79</b>	<b>450.17</b>
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	0.00	0.00	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00	54.60
<b>Total 6200 . Program/Project Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.60</b>
6300 . Education Expense					
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 . Education Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
 July 1, 2023 through February 7, 2024

	196 - New Ag-CWIP (Projects)	188 - Green Stormwa... (Projects)	201 LUMS GSI (Projects)	202 . Trees for Streams (Projects)	203 - USFWS (Projects)
<b>6500 . General &amp; Administrative</b>					
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	50.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	120.76	24.90	0.00	14.41	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00
<b>Total 6500 . General &amp; Administrative</b>	<u>170.76</u>	<u>24.90</u>	<u>0.00</u>	<u>14.41</u>	<u>0.00</u>
<b>Total 6000 . Expenses</b>	<u>28,913.11</u>	<u>24.90</u>	<u>287.85</u>	<u>1,937.20</u>	<u>504.77</u>
<b>Total Expense</b>	<u>28,913.11</u>	<u>24.90</u>	<u>287.85</u>	<u>1,937.20</u>	<u>504.77</u>
<b>Net Income</b>	<u>-19,913.11</u>	<u>-24.90</u>	<u>1,807.15</u>	<u>10,497.80</u>	<u>3,493.29</u>

**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
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	204 . VAG (Projects)	210 . WUV 10 (Projects)	211 . WUV Elmore TH (Projects)	250 . Forward Philant... (Projects)	304 - VACTOR Admin (Projects)
<b>Income</b>					
4000 . Income					
4101 . State Funds	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	9,426.05	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	8,152.87	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00
4800 . Contributions					
4801 . Donations	0.00	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00
<b>Total 4800 . Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4000 . Income</b>	<b>9,426.05</b>	<b>8,152.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>9,426.05</b>	<b>8,152.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	1,224.00	288.00	217.50	1,134.00	0.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	93.64	22.02	16.85	87.54	0.00
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total 6100 . Labor</b>	<b>1,317.64</b>	<b>310.02</b>	<b>234.35</b>	<b>1,221.54</b>	<b>0.00</b>
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	0.00	0.00	0.00
6202 . Program Contract Labor	9,160.87	7,100.00	0.00	749.66	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total 6200 . Program/Project Expenses</b>	<b>9,160.87</b>	<b>7,100.00</b>	<b>0.00</b>	<b>749.66</b>	<b>0.00</b>
6300 . Education Expense					
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 . Education Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
 July 1, 2023 through February 7, 2024

	204 . VAG (Projects)	210 . WUV 10 (Projects)	211 . WUV Elmore TH (Projects)	250 . Forward Philant... (Projects)	304 - VACTOR Admin (Projects)
6500 . General & Administrative					
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	451.89	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	580.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00	0.00
<b>Total 6500 . General &amp; Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.89</b>	<b>580.00</b>
<b>Total 6000 . Expenses</b>	<b>10,478.51</b>	<b>7,410.02</b>	<b>234.35</b>	<b>2,423.09</b>	<b>580.00</b>
<b>Total Expense</b>	<b>10,478.51</b>	<b>7,410.02</b>	<b>234.35</b>	<b>2,423.09</b>	<b>580.00</b>
<b>Net Income</b>	<b>-1,052.46</b>	<b>742.85</b>	<b>-234.35</b>	<b>-2,423.09</b>	<b>-580.00</b>



**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
**July 1, 2023 through February 7, 2024**

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	305 - Hydroseed Share (Projects)	401 - RCPP (Projects)	901 - General/Admin (Projects)	902 - Core Services (Projects)	Total Projects
<b>Income</b>					
4000 . Income					
4101 . State Funds	0.00	7,000.00	0.00	10,000.00	48,443.82
4200 . USFWS Income	0.00	0.00	0.00	0.00	13,424.11
4300 . Vactor/Hydroseeder	1,200.00	0.00	0.00	0.00	1,200.00
4400 . Private Funds	0.00	0.00	0.00	0.00	175,966.87
4500 . Equipment Rental	0.00	0.00	-330.00	0.00	-330.00
4600 . Sales/Fundraising Income	0.00	0.00	20.22	0.00	20.22
4650 . Appropriations	0.00	0.00	1,500.00	20,000.00	42,213.60
4700 . Education Program Funds	0.00	0.00	20.00	0.00	20.00
4800 . Contributions					
4801 . Donations	0.00	0.00	11,441.29	0.00	12,691.29
4802 . Membership	0.00	0.00	5,221.68	0.00	5,221.68
<b>Total 4800 . Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>16,662.97</b>	<b>0.00</b>	<b>17,912.97</b>
<b>Total 4000 . Income</b>	<b>1,200.00</b>	<b>7,000.00</b>	<b>17,873.19</b>	<b>30,000.00</b>	<b>298,871.59</b>
<b>Total Income</b>	<b>1,200.00</b>	<b>7,000.00</b>	<b>17,873.19</b>	<b>30,000.00</b>	<b>298,871.59</b>
<b>Expense</b>					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	0.00	21.00	14,259.19	1,240.50	58,359.19
6102 . Ed Coordinator Wages	0.00	0.00	168.00	0.00	168.00
6103 . Payroll Taxes Expense	0.00	1.60	3,025.12	95.06	6,507.57
6105 . Medical Reimbursement	0.00	0.00	3,609.01	0.00	3,609.01
<b>Total 6100 . Labor</b>	<b>0.00</b>	<b>22.60</b>	<b>21,061.32</b>	<b>1,335.56</b>	<b>68,643.77</b>
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	754.23	43.50	954.61
6202 . Program Contract Labor	0.00	0.00	0.00	67,114.30	260,675.09
6203 . Program Supplies	0.00	0.00	2,115.51	0.00	2,170.11
<b>Total 6200 . Program/Project Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869.74</b>	<b>67,157.80</b>	<b>263,799.81</b>
6300 . Education Expense					
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	75.00	0.00	75.00
<b>Total 6300 . Education Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>

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**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
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	305 - Hydroseed Share (Projects)	401 - RCPP (Projects)	901 - General/Admin (Projects)	902 - Core Services (Projects)	Total Projects
6500 . General & Administrative					
6501 . Accounting Fees	0.00	0.00	2,917.50	0.00	2,917.50
6502 . Advertising	0.00	0.00	4,429.62	0.00	4,429.62
6504 . Dues & Subscriptions	0.00	0.00	3,404.93	0.00	3,404.93
6505 . Employee Exp.	0.00	0.00	1,061.28	6.15	1,067.43
6506 . Insurance	0.00	0.00	1,114.25	0.00	1,114.25
6507 . Office Supplies	0.00	0.00	414.63	331.88	746.51
6508 . Outside Labor	0.00	0.00	4,472.75	0.00	4,472.75
6509 . Postage, Mailing Service	0.00	0.00	222.44	0.00	222.44
Miscellaneous	0.00	0.00	0.00	500.00	500.00
6512 . Telephone & Internet	0.00	0.00	4,018.07	0.00	4,018.07
6513 .Bank Fees	0.00	0.00	69.00	0.00	69.00
<b>Total 6500 . General &amp; Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>22,124.47</b>	<b>838.03</b>	<b>24,222.47</b>
<b>Total 6000 . Expenses</b>	<b>0.00</b>	<b>22.60</b>	<b>46,130.53</b>	<b>69,331.39</b>	<b>356,741.05</b>
<b>Total Expense</b>	<b>0.00</b>	<b>22.60</b>	<b>46,130.53</b>	<b>69,331.39</b>	<b>356,741.05</b>
<b>Net Income</b>	<b>1,200.00</b>	<b>6,977.40</b>	<b>-28,257.34</b>	<b>-39,331.39</b>	<b>-57,869.46</b>

**Lamoille County NRC&D & Nature Center**  
**Profit & Loss by Class**  
 July 1, 2023 through February 7, 2024

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	Unclassified	TOTAL
<b>Income</b>		
4000 . Income		
4101 . State Funds	0.00	48,443.82
4200 . USFWS Income	0.00	13,424.11
4300 . Vactor/Hydroseeder	0.00	1,200.00
4400 . Private Funds	0.00	190,964.87
4500 . Equipment Rental	0.00	-230.00
4600 . Sales/Fundraising Income	0.00	-679.78
4650 . Appropriations	0.00	42,213.60
4700 . Education Program Funds	0.00	14,481.43
4800 . Contributions		
4801 . Donations	0.00	14,423.75
4802 . Membership	0.00	5,221.68
<b>Total 4800 . Contributions</b>	<b>0.00</b>	<b>19,645.43</b>
<b>Total 4000 . Income</b>	<b>0.00</b>	<b>329,463.48</b>
<b>Total Income</b>	<b>0.00</b>	<b>329,463.48</b>
<b>Expense</b>		
6000 . Expenses		
6100 . Labor		
6101 . Program Manager Wages	0.00	76,112.16
6102 . Ed Coordinator Wages	0.00	2,523.00
6103 . Payroll Taxes Expense	16.00	8,876.50
6105 . Medical Reimbursement	0.00	3,609.01
<b>Total 6100 . Labor</b>	<b>16.00</b>	<b>91,120.67</b>
6200 . Program/Project Expenses		
6201 . Program Travel	0.00	1,110.04
6202 . Program Contract Labor	0.00	260,721.89
6203 . Program Supplies	0.00	2,462.02
<b>Total 6200 . Program/Project Expenses</b>	<b>0.00</b>	<b>264,293.95</b>
6300 . Education Expense		
6302 . Ed Supplies	0.00	613.71
6303 . Ed Employee Exp.	0.00	48.25
6304 . Space Rental	0.00	75.00
<b>Total 6300 . Education Expense</b>	<b>0.00</b>	<b>736.96</b>

**Lamoille County NRCD & Nature Center**  
**Profit & Loss by Class**  
 July 1, 2023 through February 7, 2024

4:21 PM  
 02/07/24  
 Accrual Basis

	Unclassified	TOTAL
<b>6500 . General &amp; Administrative</b>		
6501 . Accounting Fees	0.00	2,917.50
6502 . Advertising	0.00	4,881.51
6504 . Dues & Subscriptions	0.00	3,454.93
6505 . Employee Exp.	0.00	1,477.51
6506 . Insurance	0.00	1,694.25
6507 . Office Supplies	0.00	746.51
6508 . Outside Labor	0.00	4,472.75
6509 . Postage, Mailing Service	0.00	222.44
Miscellaneous	0.00	500.00
6512 . Telephone & Internet	0.00	4,018.07
6513 .Bank Fees	0.00	69.00
<b>Total 6500 . General &amp; Administrative</b>	<b>0.00</b>	<b>24,454.47</b>
<b>Total 6000 . Expenses</b>	<b>16.00</b>	<b>380,606.05</b>
<b>Total Expense</b>	<b>16.00</b>	<b>380,606.05</b>
<b>Net Income</b>	<b>-16.00</b>	<b>-51,142.57</b>

Current Budget General Account (\$3,976.02)  
 \$1,838.33 QB General Account Balance as of 2/21/24

Current Invoices Pay Upon Receiving Funds/Board Approval

Vermont Electric Coop	\$10,627.13	Mt Norris 186
Redstart	\$4,800.00	TFS 202
Redstart	\$6,720.00	TFS 202
Gould Corporation	\$23,100.00	Mt Norris 186
<b>TOTAL</b>	<b>\$45,247.13</b>	

Account Payables (Grants)			Estimated to pay
Watershed Consulting	\$0.00	10 Bends 176	\$0.00
USFWS	\$10,173.99	VAG 204	\$22,065.21
USFWS	\$361,907.27	USFWS 21 203	\$120,000.00
Watershed Consulting	\$24,600.00	Johnson Stormwater	\$24,600.00
Contractor	\$88,578.00	Johnson Stormwater	\$88,578.00
Fitzgerald Environmental	\$4,500.00	Elmore Fish and Wildlife	\$4,500.00
Contractor	\$12,825.00	Elmore Fish and Wildlife	\$12,825.00
Bearcreek Environmental	\$12,000.00	LUHS GSI Implementation 201	\$12,000.00
Fitzgerald Environmental and Contractor	\$0.00	10 Bends First Bend Repair 210	\$0.00
Fitzgerald	\$18,475.00	Elmore Town Hall 211	\$18,475.00
Fish and Wildlife	\$3,500.00	Lacasse Final Desing	\$3,500.00
Fitzgerald	\$10,000.00	Lacasse Plate	\$10,000.00
East Engineering and Contractor	\$6,000.00	West Loop Final Desing	\$6,000.00
Fitzgerald and Contractor	\$435,000.00	Joe's Brook Culvert Replacement	\$435,000.00
Redstart	\$46,522.96	Mt Norris 186	\$175,556.00
Redstart and Northwoods	\$45,000.00	Rocky Woods 212	\$45,000.00
Watershed Consulting and Contractor	\$27,600.00	TFS 202	\$27,600.00
	\$20,000.00	Hyde Park Post Office 213	\$20,000.00
	<b>\$1,126,682.22</b>	<b>Total Payables</b>	<b>\$1,025,699.21</b>

Receivables (Grants)			Estimated to rec
LCCD	\$5,610.00	LUHS GSI Implementation 201	\$5,610.00
LCCD	\$4,057.00	Johnson Stormwater	\$4,057.00
LCCD	\$4,057.00	Elmore Fish and Wildlife	\$4,057.00
LCCD	\$4,171.00	Elmore Town Hall 211	\$4,171.00
LCCD	\$1,598.50	Lacasse Rd	\$1,598.50
LCCD	\$43,500.00	Joe's Brook Culvert Replacement	\$43,500.00
LCCD	\$15,000.00	River Field Trips	\$15,000.00
LCCD	\$25,000.00	Fish and Wildlife AOP	\$10,000.00
LCCD	\$5,000.00	Capacity Building	\$35,000.00
LCCD	\$4,900.00	Rocky Woods	\$4,900.00
LCCD	\$10,548.00	TBP 194	\$10,548.00
LCCD	\$54,000.00	Ag-CWP 23 196	\$9,000.00

LCCD	\$0.00	RCPP 22 401	\$0.00
LCCD	\$0.00	Foundation Grant 23	\$6,000.00
LCCD	\$18,306.00	WNROE 187	\$6,000.00
LCCD	\$6,840.00	Mt Norris 186	\$6,840.00
LCCD	\$1,173.75	Hyde Park Post Office 213	\$1,173.75
LCCD	\$5,220.00	TFS 202	\$5,220.00
LCCD	\$36,190.73	USFWS 21 203	\$15,000.00
LCCD	\$1,898.50	West Loop	\$1,898.50
LCCD	\$11,643.80	USFWS VAG 204	\$11,643.80
LCCD	\$0.00	10 Bonds 176	\$0.00
	<b>\$258,714.28</b>	<b>Total Receivables</b>	<b>\$201,217.55</b>

Money Market

6/30/2017 Money Market	\$74,244.73
7/30/2017 Money Market	\$74,230.33
8/31/2017 Money Market	\$74,250.84
9/30/2017 Money Market	\$74,284.74
10/31/2017 Money Market	\$74,303.34
11/30/2017 Money Market	\$74,337.73
12/31/2017 Money Market	\$74,372.32
1/31/2018 Money Market	\$74,401.50
2/28/2018 Money Market	\$74,453.81
3/31/2018 Money Market	\$74,502.44
4/30/2018 Money Market	\$74,549.98
5/31/2018 Money Market	\$74,624.47
6/30/2018 Money Market	\$74,703.11
7/31/2018 Money Market	\$74,769.67
8/31/2018 Money Market	\$74,860.34
9/30/2018 Money Market	\$74,951.04
10/31/2018 Money Market	\$75,041.47
11/31/2018 Money Market	\$75,146.66
12/31/2018 Money Market	\$75,254.22
1/31/2018 Money Market	\$75,361.72
2/28/2018 Money Market	\$75,491.65
3/31/2018 Money Market	\$75,602.44
4/30/2019 Money Market	\$50,702.22
5/31/2019 Money Market	\$50,781.64
6/30/2019 Money Market	\$50,863.58
7/31/2019 Money market	\$50,915.81

8/31/2019 Money Market	\$50,994.25
10/31/2019 Money Market	\$41,116.28
11/30/2019 Money Market	\$41,169.14
12/31/2019 Money Market	\$41,224.56
1/31/2020 Money Market	\$41,242.45
2/29/2020 Money Market	\$41,281.82
3/31/2020 Money Market	\$41,318.85
4/30/2020 Money Market	\$41,316.08
5/31/2020 Money Market	\$41,318.48
6/30/2020 Money Market	\$41,318.83
7/31/2020 Money Market	\$41,294.17
8/31/2020 Money Market	\$41,294.52
9/30/2020 Money Market	\$41,294.87
10/31/2020 Money Market	\$41,270.21
11/30/2020 Money Market	\$41,270.56
12/31/2020 Money Market	\$41,270.90
1/31/2021 Money Market	\$41,246.25
2/28/2021 Money Market	\$41,246.60
3/31/2021 Money Market	\$41,246.91
4/30/2021 Money Market	\$41,222.26
5/31/2021 Money Market	\$41,222.60
6/30/2021 Money Market	\$41,222.95
7/31/2021 Money Market	\$41,198.29
8/31/2021 Money Market	\$41,198.29
9/30/2021 Money Market	\$31,198.99
10/31/2021 Money Market	\$31,174.22
11/30/2021 Money Market	\$31,174.45
12/31/2021 Money Market	\$31,178.09
1/31/2022 Money Market	\$31,153.33
2/28/2022 Money Market	\$30,906.33
3/31/2022 Money Market	\$31,164.00
5/31/2022 Money Market	\$29,790.67
6/31/22 Money Market	\$28,893.99
7/31/2022 Money Market	\$29,809.77
8/31/2022 Money Market	\$29,206.57
9/30/2021 Money Market	\$29,084.80
10/31/2022 Money Market	\$28,608.40
11/30/2022 Money Market	\$29,405.15
12/31/2022 Money Market	\$28,817.13
1/31/2023 Money Market	\$29,498.11
2/28/2023 Money Market	\$28,994.00
3/31/2023 Money Market	\$29,602.08
4/30/2023 Money Market	\$29,750.18
5/31/2023 Money Market	\$30,656.84
6/30/2023 Money Market	\$30,319.67
7/31/2023 Money Market	\$30,645.19
8/31/2023 Money Market	\$30,557.17
10/31/2023 Money Market	\$29,401.66

11/30/2023 Money Market  
12/31/2023 Money Market

\$30,291.00  
\$31,493.57