

TREASURER'S FINANCIAL REPORT
MILLE LACS SOIL & WATER CONSERVATION DISTRICT
FEBRUARY 1 - FEBRUARY 28, 2023

CHECKING/SAVINGS	BEGINNING BALANCE	DEPOSITS	DISBURSEMENTS	ENDING BALANCE	
First National - Checking	94,006.11	173,635.40	(34,279.24)	233,362.27	QuickBooks Balance
<i>In Transit - First National Checking</i>		(1,289.00)	12,540.26	244,613.53	Bank Balance
First National - Savings	156,429.99			156,429.99	
Neighborhood Bank - Savings	103,986.56	23.93		104,010.49	
Total Bank Balance	354,422.66	172,370.33	(21,738.98)	738,416.28	
UNEARNED REVENUE	BEGINNING BALANCE	DEPOSITS	DISBURSEMENTS	ENDING BALANCE	CONTRACT END DATE
CWF 20 Snake 1w1p	15,771.64		(21,344.78)	(5,573.14)	3/31/2023
CWF 19 Wahkon Mgmt	(3,387.93)			(3,387.93)	
MDH 2021 Groundwater	18,866.52			18,866.52	4/1/2023
FY22 Local Capacity	103,154.13		(51,080.44)	52,073.69	12/31/2024
FY23 State Cost Share - TA	6,944.00			6,944.00	12/31/2024
FY23 Conservation Delivery	18,868.00			18,868.00	12/31/2024
FY23 Local Capacity	124,150.00			124,150.00	12/31/2025
FY23 Buffer	8,500.00			8,500.00	12/31/2025
FY23 Well Sealing	15,000.00			15,000.00	12/31/2025
FY23 Soil Health Cost Share	14,175.00			14,175.00	12/31/2024
Total Grants Balance	322,041.36	-	(72,425.22)	249,616.14	
FUND BALANCE	BEGINNING BALANCE	DEPOSITS	DISBURSEMENTS	ENDING BALANCE	
Retained Earnings	170,511.04	3,528.33		174,039.37	
Fund Balance	84,426.31	-	-	84,426.31	
Total Fund Balance	254,937.35	-	-	254,937.35	