

**TREASURER'S FINANCIAL REPORT  
MILLE LACS SOIL & WATER CONSERVATION DISTRICT  
JANUARY 1 - JANUARY 31, 2023**

CHECKING/SAVINGS	BEGINNING BALANCE	DEPOSITS	DISBURSEMENTS	ENDING BALANCE	
First National - Checking	95,191.91	49,248.28	(50,434.08)	94,006.11	<b>QuickBooks Balance</b>
<i>In Transit - First National Checking</i>			11,350.02	105,356.13	<b>Bank Balance</b>
First National - Savings	156,429.99			156,429.99	
Neighborhood Bank - Savings	103,959.22	27.34		103,986.56	
<b>Total Bank Balance</b>	<b>355,581.12</b>	<b>49,275.62</b>	<b>(39,084.06)</b>	<b>459,778.79</b>	
					105,356.13
UNEARNED REVENUE	BEGINNING BALANCE	DEPOSITS	DISBURSEMENTS	ENDING BALANCE	CONTRACT END DATE
CWF 20 Snake 1w1p	15,771.64			15,771.64	3/31/2023
CWF 19 Wahkon Mgmt	(3,387.93)			(3,387.93)	
MDH 2021 Groundwater	16,593.66			16,593.66	4/1/2023
FY22 Local Capacity	55,602.02			55,602.02	12/31/2024
FY22 State Cost Share - TA	6,944.00		(6,944.00)	-	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
<b>Total Grants Balance</b>	<b>117,335.39</b>	<b>-</b>	<b>(6,944.00)</b>	<b>110,391.39</b>	
FUND BALANCE	BEGINNING BALANCE	DEPOSITS	DISBURSEMENTS	ENDING BALANCE	
Retained Earnings	169,419.54	1,091.50		170,511.04	
Fund Balance	84,426.31	-	-	84,426.31	
<b>Total Fund Balance</b>	<b>253,845.85</b>		<b>-</b>	<b>254,937.35</b>	