4:18 PM
04/02/26
Accrual Basis

MILLE LACS SWCD
Transactions Report
As of March 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
10100 · Checking						19,471.91
10101 · First National Checking						19,471.91
03/04/2026	E26-45	QuickBooks Payroll Service	Created by Payroll Service on 03/02/2026		10,197.33	9,274.58
03/04/2026			Tree Sale Deposit	1,020.00		10,294.58
03/05/2026	E26-46	Clyne, Molly M	Direct Deposit	0.00		10,294.58
03/05/2026	E26-50	Storm, Siena M	Direct Deposit	0.00		10,294.58
03/05/2026	E26-49	Shaw, Susan M.	Direct Deposit	0.00		10,294.58
03/05/2026	E26-48	Kuhn, Pamela	Direct Deposit	0.00		10,294.58
03/05/2026	E26-47	Gallice, Lynn M	Direct Deposit	0.00		10,294.58
03/05/2026			LCCMR 4th Qtr reimbursement	6,312.60		16,607.18
03/06/2026	E26-51	MSRS-DCP	98995-01 PP 02/15/2026 - 02/28/2026		350.00	16,257.18
03/06/2026	E26-52	PERA	9318-00 PP 02/15/2026 - 02/28/2026		2,046.70	14,210.48
03/06/2026	E26-53	Electronic Federal Tax Payment ...	41-1254710 PP 02/15/2026 - 02/28/2026		3,480.16	10,730.32
03/06/2026	E26-54	MN Department of Revenue	6737070 PP 02/15/2026 - 02/28/2026		674.00	10,056.32
03/11/2026	E26-55	Public Employees Insurance Pro...	00440 Coverage Period 04/01/2026 - 04/30/2026		5,932.90	4,123.42
03/12/2026	8291	Anoka Conservation District1	Tree Planting Supplies 2026 (Power Planter) &		560.91	3,562.51
03/12/2026	8292	ArcStone	Inv #86400 Email Hosting Service for up to 10 MB's - ...		35.00	3,527.51
03/12/2026	8293	Big Js Service Station	Inv #0003820 - Fuel		47.50	3,480.01
03/12/2026	8294	MCSI-MN Computer Systems Inc.	INV 446681 Copier Charges 02/12/26-3/11/26		37.86	3,442.15
03/12/2026	8295	Minuteman Press	Inv #43535 - FY25 RUM WBIF Outreach/Coordination		97.49	3,344.66
03/12/2026	8296	MN Association of Drainage Insp...	Inv #91563603 Spring 2026 Registration Training - Si...		50.00	3,294.66
03/12/2026	8297	Ratwik, Roszak & Maloney, P.A.	Stmt # 81906 Personnel Policy Manua Fees from 12-...		416.50	2,878.16
03/13/2026			Tree Sale Deposits	3,410.48		6,288.64
03/16/2026			Deposit from Business Money Market	20,000.00		26,288.64
03/18/2026	E26-56	QuickBooks Payroll Service	Created by Payroll Service on 03/16/2026		10,236.80	16,051.84
03/19/2026	E26-57	Clyne, Molly M	Direct Deposit	0.00		16,051.84
03/19/2026	E26-58	Gallice, Lynn M	Direct Deposit	0.00		16,051.84
03/19/2026	E26-59	Kuhn, Pamela	Direct Deposit	0.00		16,051.84
03/19/2026	E26-60	Shaw, Susan M.	Direct Deposit	0.00		16,051.84
03/19/2026	E26-61	Storm, Siena M	Direct Deposit	0.00		16,051.84
03/20/2026	E26-62	MSRS-DCP	98995-01 PP 03/01/2026 - 03/14/2026		350.00	15,701.84
03/20/2026	E26-63	PERA	9318-00 PP 03/01/2026 - 03/14/2026		2,046.70	13,655.14
03/20/2026	E26-65	MN Department of Revenue	6737070 PP 03/01/2026 - 03/14/2026		674.00	12,981.14
03/20/2026	E26-64	Electronic Federal Tax Payment ...	41-1254710 PP 03/01/2026 - 03/14/2026		3,480.22	9,500.92
03/24/2026	8298	MACDE.	MACDE Managers Meeting - Susan Shaw		20.00	9,480.92
03/24/2026	8299	MN SWCD Forestry Assn	2026 Annual Dues		265.00	9,215.92
03/24/2026	8300	VISA	Stmt Date 03/13/26 CC #0861 Intuit QB's Plus Annual...		2,405.93	6,809.99
03/30/2026	E26-67	Braun, Timothy T	Direct Deposit	0.00		6,809.99
03/30/2026	E26-68	Campbell, Daniel K	Direct Deposit	0.00		6,809.99
03/30/2026	E26-69	Hoefert, Robert E	Direct Deposit	0.00		6,809.99
03/30/2026	E26-70	Janski, Jacob	Direct Deposit	0.00		6,809.99
03/30/2026	E26-71	LaSalle., Andre	Direct Deposit	0.00		6,809.99
03/30/2026	E26-66	QuickBooks Payroll Service	Created by Payroll Service on 03/25/2026		3,723.39	3,086.60
03/30/2026			Deposit from Business Money Market	15,000.00		18,086.60
03/31/2026	E26-72	PERA	9318-00 1st Qtr Supervisor P/R (01/01/26 - 03/...		85.00	18,001.60
03/31/2026	E26-73	Electronic Federal Tax Payment ...	41-1254710 1st Qtr Supervisor P/R (01/01/26 - 03/...		458.42	17,543.18
03/31/2026			Tree Deposits - $900 CAI - Training Reimbursement ...	950.00		18,493.18
03/31/2026			Interest	0.98		18,494.16
Total 10101 · First National Checking				46,694.06	47,671.81	18,494.16
Total 10100 · Checking				46,694.06	47,671.81	18,494.16
10200 · Savings						721,892.39
10203 · FNB - Business Money Market						721,892.39
03/16/2026		First National Bank	Transfer from BMM		20,000.00	701,892.39
03/30/2026		First National Bank	Transfer from BMM		15,000.00	686,892.39
03/31/2026			Interest	2,076.12		688,968.51
Total 10203 · FNB - Business Money Market				2,076.12	35,000.00	688,968.51
Total 10200 · Savings				2,076.12	35,000.00	688,968.51
TOTAL				**48,770.18**	**82,671.81**	**707,462.67**

TREASURER'S MONTHLY REPORT MILLE LACS SWCD

3/31/2026

PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
County	$ -	$ -	$ -	$ -
District	$ 547,279.65	$ 48,770.18	$ 82,671.81	$ 513,378.02
SUBTOTALS	**$ 547,279.65**	**$ 48,770.18**	**$ 82,671.81**	**$ 513,378.02**
Program Funds				
BWSR Conservation Contracts FY26/FY27	$ 20,000.00	$ -	$ -	$ 20,000.00
BWSR Conservation Delivery FY26/FY27	$ 37,736.00	$ -	$ -	$ 37,736.00
BWSR Soil Health Cost Share Grant FY23	$ 341.79	$ -	$ -	$ 341.79
BWSR Soil Health Staffing Grant FY24	$ 101,716.86	$ -	$ -	$ 101,716.86
BWSR Soil Health Delivery Grant FY25	$ 19,290.00	$ -	$ -	$ 19,290.00
BWSR NRBG WCA FY26	$ 5,000.00	$ -	$ -	$ 5,000.00
BWSR Buffer Law FY26	$ 10,000.00	$ -	$ -	$ 10,000.00
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -		$ -	$ -
SUBTOTALS	**$ 194,084.65**	**$ -**	**$ -**	**$ 194,084.65**
			TOTAL FUNDS	**$ 707,462.67**

DISTRIBUTION OF FUNDS

Bank Account Summary	Beginning Balance	Receipts	Disbursement	End of Month Balance
First National Checking	$ 19,471.91	$ 46,694.06	$ 47,671.81	$ 18,494.16
First National Savings	$ 721,892.39	$ 2,076.12	$ 35,000.00	$ 688,968.51
SUBTOTALS	**$ 741,364.30**	**$ 48,770.18**	**$ 82,671.81**	**$ 707,462.67**
			TOTAL FUNDS	**$ 707,462.67**