

MILLE LACS SWCD
Transactions Report
 As of April 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
10100 - Checking						18,494.16
10101 - First National Checking						18,494.16
04/01/2026	E26-74	QuickBooks Payroll Service	Created by Payroll Service on 03/30/2026		10,227.49	8,266.67
04/02/2026	E26-75	Clyne, Molly M	Direct Deposit	0.00		8,266.67
04/02/2026	E26-79	Storm, Siena M	Direct Deposit	0.00		8,266.67
04/02/2026	E26-78	Shaw, Susan M.	Direct Deposit	0.00		8,266.67
04/02/2026	E26-77	Kuhn, Pamela	Direct Deposit	0.00		8,266.67
04/02/2026	E26-76	Gallice, Lynn M	Direct Deposit	0.00		8,266.67
04/03/2026	E26-80	Blue Cross BlueShield MN	2932220001 Coverage Period - 03/01/2026 - 03/31/2...		32.05	8,234.62
04/03/2026	E26-81	MSRS-DCP	98995-01 PP 03/15/2026 - 03/28/2026		350.00	7,884.62
04/03/2026	E26-82	PERA	9318-00 PP 03/15/2026 - 03/28/2026		2,046.69	5,837.93
04/03/2026	E26-83	Electronic Federal Tax Payment Sy...	41-1254710 PP 03/15/2026 - 03/28/2026		3,480.12	2,357.81
04/03/2026	E26-84	MN Department of Revenue	6737070 PP 03/15/2026 - 03/28/2026		674.00	1,683.81
04/06/2026			MDH FY25 Well Testing - 2025 4th Qtr Reimbursement	9,661.24		11,345.05
04/09/2026	8301	ArcStone	Inv # 86518 & Inv # 86650		170.00	11,175.05
04/09/2026	8302	Big Js Service Station	Inv #0003891 Fuel & Inv #0003932 - Oil Change - Traver...		217.43	10,957.62
04/09/2026	8303	Britz, Kenneth	Final Payment - Contract #P23-2942-WSP-19		300.00	10,657.62
04/09/2026	8304	Lockwood, David	Final Payment - Contract #P23-2942-WSP-21		300.00	10,357.62
04/09/2026	8305	Mille Lacs County 1	1st Qtr 2026 Long Distance Phone Charge Ring Central ...		273.57	10,084.05
04/09/2026	8306	Minuteman Press	Invoice #43821 Tree pick up postcards		92.49	9,991.56
04/10/2026			County Allocation - 2nd Quarter 2026	45,473.00		55,464.56
04/10/2026			Tree Sale Deposits	707.64		56,172.20
04/10/2026			Tree Sale Deposit	60.00		56,232.20
04/15/2026	E26-85	QuickBooks Payroll Service	Created by Payroll Service on 04/14/2026		10,236.84	45,995.36
04/16/2026	E26-86	Clyne, Molly M	Direct Deposit	0.00		45,995.36
04/16/2026	E26-87	Gallice, Lynn M	Direct Deposit	0.00		45,995.36
04/16/2026	E26-88	Kuhn, Pamela	Direct Deposit	0.00		45,995.36
04/16/2026	E26-89	Shaw, Susan M.	Direct Deposit	0.00		45,995.36
04/16/2026	E26-90	Storm, Siena M	Direct Deposit	0.00		45,995.36
04/17/2026	E26-91	MSRS-DCP	98995-01 PP 03/29/2026 - 04/11/2026		350.00	45,645.36
04/17/2026	E26-92	PERA	9318-00 PP 03/29/2026 - 04/11/2026		2,046.70	43,598.66
04/17/2026	E26-93	Electronic Federal Tax Payment Sy...	41-1254710 PP 03/29/2026 - 04/11/2026		3,480.16	40,118.50
04/17/2026	E26-94	MN Department of Revenue	6737070 PP 03/29/2026 - 04/11/2026		674.00	39,444.50
04/17/2026	E26-95	MN Department of Revenue	1st Quarter Sales Tax (January - March) 2026		503.00	38,941.50
04/17/2026			Tree Sale - \$180.00 / Interseeder Rental - Truax - \$1,693...	1,873.11		40,814.61
04/21/2026	8307	Mille Lacs County 1	Inv Date - 12/31/25 MLSWCD Computer & monitors(3)		2,393.04	38,421.57
04/21/2026	8308	VISA	Stmt Date 04/12/26 CC #0861 MASWCD-Hotel(JJ&TB), ...		969.37	37,452.20
04/22/2026	E26-96	ShelterPoint	MPFMLA - Premium Invoice - 1st Qtr		545.70	36,906.50
04/24/2026	E26-97	Public Employees Insurance Progr...	00440 Coverage Period 05/01/2026 - 05/31/2026		4,714.72	32,191.78
04/24/2026	8309	Gallice, Lynn	PEIP Supplemental Life Reimbursement		39.50	32,152.28
04/29/2026	E26-98	QuickBooks Payroll Service	Created by Payroll Service on 04/27/2026		10,236.81	21,915.47
04/30/2026	E26-99	Clyne, Molly M	Direct Deposit	0.00		21,915.47
04/30/2026	E26-100	Gallice, Lynn M	Direct Deposit	0.00		21,915.47
04/30/2026	E26-101	Kuhn, Pamela	Direct Deposit	0.00		21,915.47
04/30/2026	E26-102	Shaw, Susan M.	Direct Deposit	0.00		21,915.47
04/30/2026	E26-103	Storm, Siena M	Direct Deposit	0.00		21,915.47

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Accrual Basis

MILLE LACS SWCD
Transactions Report
As of April 30, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
04/30/2026			RRWP 1st Qtr Reimb- \$17,663.25, Tree Sales-\$240, Inte...	19,033.29		40,948.76
04/30/2026			Interest	2.55		40,951.31
		Total 10101 · First National Checking		76,810.83	54,353.68	40,951.31
		Total 10100 · Checking		76,810.83	54,353.68	40,951.31
		10200 · Savings				688,968.51
		10203 · FNB - Business Money Market				688,968.51
04/30/2026			Interest	1,947.99		690,916.50
		Total 10203 · FNB - Business Money Market		1,947.99	0.00	690,916.50
		Total 10200 · Savings		1,947.99	0.00	690,916.50
		TOTAL		78,758.82	54,353.68	731,867.81

TREASURER'S MONTHLY REPORT MILLE LACS SWCD

4/30/2026

PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
County	\$ -	\$ 45,473.00	\$ 45,473.00	\$ -
District	\$ 513,378.02	\$ 33,285.82	\$ 8,880.68	\$ 537,783.16
SUBTOTALS	\$ 513,378.02	\$ 78,758.82	\$ 54,353.68	\$ 537,783.16
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 \$ 731,867.81

DISTRIBUTION OF FUNDS

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Bank Account Summary				
First National Checking	\$ 18,494.16	\$ 76,810.83	\$ 54,353.68	\$ 40,951.31
First National Savings	\$ 688,968.51	\$ 1,947.99	\$ -	\$ 690,916.50
SUBTOTALS	\$ 707,462.67	\$ 78,758.82	\$ 54,353.68	\$ 731,867.81
				TOTAL FUNDS \$ 731,867.81