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06/02/26

Accrual Basis

**MILLE LACS SWCD**  
**Transactions Report**  
 As of May 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
<b>10100 · Checking</b>						40,951.31
<b>10101 · First National Checking</b>						40,951.31
05/01/2026	E26-104	MSRS-DCP	98995-01 PP 04/12/26 - 04/25/26		350.00	40,601.31
05/01/2026	E26-105	PERA	9318-00 PP 04/12/26 - 04/25/26		2,046.69	38,554.62
05/01/2026	E26-106	Electronic Federal Tax Payment ...	41-1254710 PP 04/12/26 - 04/25/26		3,480.14	35,074.48
05/01/2026	E26-107	MN Department of Revenue	6737070 PP 04/12/26 - 04/25/26		674.00	34,400.48
05/04/2026			Tree Sale Deposit	960.00		35,360.48
05/04/2026	E26-108	Blue Cross BlueShield MN	2932220001 Coverage Period 04/01/2026 - 04/30/...		32.05	35,328.43
05/06/2026			Tree Deposit	360.00		35,688.43
05/06/2026			FY26 Soil Health Delivery	10,000.00		45,688.43
05/13/2026	E26-109	QuickBooks Payroll Service	Created by Payroll Service on 05/12/2026		9,089.60	36,598.83
05/14/2026	E26-110	Clyne, Molly M	Direct Deposit	0.00		36,598.83
05/14/2026	E26-111	Gallice, Lynn M	Direct Deposit	0.00		36,598.83
05/14/2026	E26-112	Kuhn, Pamela	Direct Deposit	0.00		36,598.83
05/14/2026	E26-113	Shaw, Susan M.	Direct Deposit	0.00		36,598.83
05/14/2026	E26-114	Storm, Siena M	Direct Deposit	0.00		36,598.83
05/14/2026	E26-115	Gallice, Lynn M	Direct Deposit	0.00		36,598.83
05/14/2026	E26-116	QuickBooks Payroll Service	Created by Payroll Service on 05/12/2026		12,241.49	24,357.34
05/14/2026			Deposit from Business Money Market	25,000.00		49,357.34
05/14/2026	8310	ArcStone	Inv #86883 Email Hosting Service for up to 10 MB's - ...		35.00	49,322.34
05/14/2026	8311	Big Js Service Station	Inv #0004028 - Fuel		71.20	49,251.14
05/14/2026	8312	MCSI-MN Computer Systems Inc.	INV 449118 Copier Charges 03/12/26-4/11/26		42.30	49,208.84
05/14/2026	8313	Meyer, Bonnie	Final Payment - Contract #P23-2942-WSP-25		300.00	48,908.84
05/14/2026	8314	Scholz, Douglas	Final Payment - Contract #P23-2942-WSP-22		300.00	48,608.84
05/14/2026	8315	Schumacher's Nursery	#INV26105		8,925.50	39,683.34
05/14/2026	8316	Zajac, Thomas	Final Payment - Contract #P23-2942-WSP-23		300.00	39,383.34
05/14/2026			LCCMR 1st Qtr Reimbursement	9,013.96		48,397.30
05/14/2026			SRWPP 1st Qtr Reimbursement - \$365.28, Tree Sale...	485.28		48,882.58
05/15/2026	E26-117	PERA	9318-00 PP 04/26/2006 - 05/09/2026		1,799.46	47,083.12
05/15/2026	E26-118	Electronic Federal Tax Payment ...	41-1254710 PP 04/26/2026 - 05/09/2026		13,129.84	33,953.28
05/15/2026	E26-119	MN Department of Revenue	6737070 PP 04/26/2026 - 05/09/2026		2,577.00	31,376.28
05/15/2026	E26-120	Public Employees Insurance Pro...	00440 Coverage 06/01/2026 - 06/30/2026		4,714.72	26,661.56
05/15/2026			Interseeder Rental - Truax	433.00		27,094.56
05/18/2026	8317	DK Designs LLC	Traverse - SWCD Logo Decal		300.00	26,794.56
05/21/2026	8318	VISA	Stmt Date 05/13/26 CC #0861 Intuit QB's Plus Annual...		115.18	26,679.38
05/27/2026	E26-121	QuickBooks Payroll Service	Created by Payroll Service on 05/22/2026		8,188.09	18,491.29
05/27/2026			Tree Planter - \$ 237.17, Tye - \$231.06. truax - \$225.48	693.71		19,185.00
05/28/2026	E26-122	Clyne, Molly M	Direct Deposit	0.00		19,185.00
05/28/2026	E26-123	Kuhn, Pamela	Direct Deposit	0.00		19,185.00
05/28/2026	E26-125	Storm, Siena M	Direct Deposit	0.00		19,185.00
05/28/2026	E26-124	Shaw, Susan M.	Direct Deposit	0.00		19,185.00
05/29/2026	E26-126	PERA	9318-00 PP 05/10/2026 - 05/23/2026		1,634.64	17,550.36
05/29/2026	E26-127	Electronic Federal Tax Payment ...	41-1254710 PP 05/10/2026 - 05/23/2026		2,992.14	14,558.22
05/29/2026	E26-128	MN Department of Revenue	6737070 PP 05/10/2026 - 05/23/2026		593.00	13,965.22
05/31/2026			Interest	2.77		13,967.99
Total 10101 · First National Checking				46,948.72	73,932.04	13,967.99
Total 10100 · Checking				46,948.72	73,932.04	13,967.99
<b>10200 · Savings</b>						690,916.50
<b>10203 · FNB - Business Money Market</b>						690,916.50
05/14/2026		First National Bank	Transfer from BMM		25,000.00	665,916.50
05/31/2026			Interest	1,976.20		667,892.70
Total 10203 · FNB - Business Money Market				1,976.20	25,000.00	667,892.70
Total 10200 · Savings				1,976.20	25,000.00	667,892.70
<b>TOTAL</b>				<b>48,924.92</b>	<b>98,932.04</b>	<b>681,860.69</b>

TREASURER'S MONTHLY REPORT MILLE LACS SWCD				
5/31/2026				
PROGRAM SUMMARY				
PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
<b>Operating Funds</b>				
County	\$ -	\$ -	\$ -	\$ -
District	\$ 537,783.16	\$ 38,924.92	\$ 98,932.04	\$ 477,776.04
<b>SUBTOTALS</b>	<b>\$ 537,783.16</b>	<b>\$ 38,924.92</b>	<b>\$ 98,932.04</b>	<b>\$ 477,776.04</b>
<b>Program Funds</b>				
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 Soil Health Delivery Grant FY26	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
BWSR NRBG WCA FY26	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
BWSR Buffer Law FY26	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -
<b>SUBTOTALS</b>	<b>\$ 194,084.65</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 204,084.65</b>
			<b>TOTAL FUNDS</b>	<b>\$ 681,860.69</b>
<b>DISTRIBUTION OF FUNDS</b>				
	Beginning Balance	Receipts	Disbursement	End of Month Balance
<b>Bank Account Summary</b>				
First National Checking	\$ 40,951.31	\$ 46,948.72	\$ 73,932.04	\$ 13,967.99
First National Savings	\$ 690,916.50	\$ 1,976.20	\$ 25,000.00	\$ 667,892.70
<b>SUBTOTALS</b>	<b>\$ 731,867.81</b>	<b>\$ 48,924.92</b>	<b>\$ 98,932.04</b>	<b>\$ 681,860.69</b>
			<b>TOTAL FUNDS</b>	<b>\$ 681,860.69</b>