MILLE LACS SWCD
Transactions Report
As of September 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
10100 · Checking						31,035.15
10101 · First National Checking						31,035.15
09/02/2026	E26-195	QuickBooks Payroll Service	Created by Payroll Service on 08/31/2026		8,188.06	22,847.09
09/03/2026	E26-196	Clyne, Molly M	Direct Deposit	0.00		22,847.09
09/03/2026	E26-197	Kuhn, Pamela	Direct Deposit	0.00		22,847.09
09/03/2026	E26-198	Shaw, Susan M.	Direct Deposit	0.00		22,847.09
09/03/2026	E26-199	Storm, Siena M	Direct Deposit	0.00		22,847.09
09/03/2026	8344	ArcStone	Inv #87745 Email Hosting Service for up to 10 MB's -...		35.00	22,812.09
09/03/2026	8345	Big Js Service Station	Inv #0004481 - Fuel & Inv #004486 - Oil chg truck		155.38	22,656.71
09/03/2026	8346	BWSR	2026 BWSR Academy Registration - 4 staff (Shaw, K...		855.00	21,801.71
09/04/2026	E26-200	PERA	9318-00 PP 8/02.2026 - 08/15/2026		1,634.64	20,167.07
09/04/2026	E26-201	Electronic Federal Tax Payment ...	41-1254710 PP 8/02.2026 - 08/15/2026		2,992.20	17,174.87
09/04/2026	E26-202	MN Department of Revenue	6737070 PP 8/02.2026 - 08/15/2026		593.00	16,581.87
09/08/2026	E26-203	Blue Cross BlueShield MN	2932220001 Coverage Period 08/01/2026 - 08/31/...		25.64	16,556.23
09/08/2026	8347	Isanti SWCD1	Inv # 2026-299 SH Field Day speaker - Gabi Bolwerk ...		500.00	16,056.23
09/10/2026	E26-204	Public Employees Insurance Pro...	00440 Coverage Period 10/01/2026 - 10/31/2026		4,714.72	11,341.51
09/14/2026			Interseeder Rental	50.00		11,391.51
09/14/2026			MRSCWE Reimb 2025 Q3&Q4 & 2026 -Q1&Q2	3,967.62		15,359.13
09/16/2026	E26-205	QuickBooks Payroll Service	Created by Payroll Service on 09/15/2026		8,188.10	7,171.03
09/17/2026	E26-206	Clyne, Molly M	Direct Deposit	0.00		7,171.03
09/17/2026	E26-207	Kuhn, Pamela	Direct Deposit	0.00		7,171.03
09/17/2026	E26-208	Shaw, Susan M.	Direct Deposit	0.00		7,171.03
09/17/2026	E26-209	Storm, Siena M	Direct Deposit	0.00		7,171.03
09/18/2026	E26-210	PERA	9318-00 PP 08/30/2026 - 09/12/2026		1,634.64	5,536.39
09/18/2026	E26-211	Electronic Federal Tax Payment ...	41-1254710 PP 08/30/2026 - 09/12/2026		2,992.12	2,544.27
09/18/2026	E26-212	MN Department of Revenue	6737070 PP 08/30/2026 - 09/12/2026		593.00	1,951.27
09/22/2026	8348	VISA	Stmt Date 09/13/26 CC #0861 Intuit QB P/R fees, Ass...		1,276.88	674.39
09/22/2026		Moscho Family Properties, LLC	QuickBooks generated zero amount transaction for bil...	0.00		674.39
09/25/2026			Deposit from Business Money Market Account	16,000.00		16,674.39
09/29/2026	E26-213	QuickBooks Payroll Service	Created by Payroll Service on 09/25/2026		1,654.30	15,020.09
09/29/2026	8349	MACDE.	MACDE Managers Meeting - Susan Shaw		25.00	14,995.09
09/29/2026			CAI FY26 Grant Reimb 2nd Qtr	5,084.76		20,079.85
09/30/2026	E26-214	Braun, Timothy T	Direct Deposit	0.00		20,079.85
09/30/2026	E26-215	Campbell, Daniel K	Direct Deposit	0.00		20,079.85
09/30/2026	E26-216	Janski, Jacob	Direct Deposit	0.00		20,079.85
09/30/2026	E26-217	LaSalle., Andre	Direct Deposit	0.00		20,079.85
09/30/2026	E26-218	PERA	9318-00 July 2026 - September 2026		42.50	20,037.35
09/30/2026	E26-219	Electronic Federal Tax Payment ...	41-1254710 July 2026 - September 2026		246.36	19,790.99
09/30/2026	E26-220	QuickBooks Payroll Service	Created by Payroll Service on 09/28/2026		8,247.66	11,543.33
09/30/2026			Interest	1.07		11,544.40
Total 10101 · First National Checking				25,103.45	44,594.20	11,544.40
Total 10100 · Checking				25,103.45	44,594.20	11,544.40
10200 · Savings						703,729.47
10203 · FNB - Business Money Market						703,729.47
09/25/2026		First National Bank	Transfer from BMM		16,000.00	687,729.47
09/30/2026			Interest	1,980.68		689,710.15
Total 10203 · FNB - Business Money Market				1,980.68	16,000.00	689,710.15
Total 10200 · Savings				1,980.68	16,000.00	689,710.15
TOTAL				**27,084.13**	**60,594.20**	**701,254.55**

TREASURER'S MONTHLY REPORT MILLE LACS SWCD

9/30/2026

PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
County	$ 0.00	$ -	$ -	$ 0.00
District	$ 582,712.81	$ 34,196.20	$ 60,594.20	$ 556,314.81
SUBTOTALS	**$ 582,712.81**	**$ 34,196.20**	**$ 60,594.20**	**$ 556,314.81**
Program Funds				
BWSR Conservation Contracts FY26/FY27	$ 20,000.00	$ -	$ -	$ 20,000.00
BWSR Conservation Delivery FY26/FY27	$ 31,143.85	$ -	$ -	$ 31,143.85
BWSR Soil Health Staffing Grant FY24	$ 60,345.51	$ -	$ 6,793.00	$ 53,552.51
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	$ 1,733.92	$ -	$ 319.07	$ 1,414.85
BWSR Buffer Law FY26	$ 9,538.53	$ -	$ -	$ 9,538.53
	$ -		$ -	$ -
	$ -	$ -	$ -	$ -
	$ -		$ -	$ -
SUBTOTALS	**$ 152,051.81**	**$ -**	**$ 7,112.07**	**$ 144,939.74**
			TOTAL FUNDS	**$ 701,254.55**

DISTRIBUTION OF FUNDS

Bank Account Summary	Beginning Balance	Receipts	Disbursement	End of Month Balance
First National Checking	$ 31,035.15	$ 25,103.45	$ 44,594.20	$ 11,544.40
First National Savings	$ 703,729.47	$ 1,980.68	$ 16,000.00	$ 689,710.15
SUBTOTALS	**$ 734,764.62**	**$ 27,084.13**	**$ 60,594.20**	**$ 701,254.55**
			TOTAL FUNDS	**$ 701,254.55**

MILLE LACS SWCD
Balance Sheet
As of September 30, 2026

	Sep 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
10100 · Checking		
10101 · First National Checking	11,544.40	
Total 10100 · Checking		11,544.40
10200 · Savings		
10203 · FNB - Business Money Market	689,710.15	
Total 10200 · Savings		689,710.15
Total Checking/Savings		701,254.55
Accounts Receivable		
11000 · Accounts Receivable		2,048.12
Total Accounts Receivable		2,048.12
Other Current Assets		
13000 · Due From Other Governments		87,393.32
14000 · Prepaid Items		
14100 · Prepaid Trees	156.00	
Total 14000 · Prepaid Items		156.00
Total Other Current Assets		87,549.32
Total Current Assets		790,851.99
TOTAL ASSETS		**790,851.99**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
20005 · Accrued Expenses		274.10
20500 · Accrued Salaries Payable		11,201.00
21500 · Payroll Liabilities		
21505 · Direct Deposit Liabilities	-8,382.60	
21507 · MN PFML Shelterpoint	820.06	
21510 · Federal Withholding Payable	185.00	
21530 · FICA Payable (SS/Medicare)	154.10	
21540 · Health-Med/Dent/Life/Vision	33.92	
21500 · Payroll Liabilities - Other	820.06	
Total 21500 · Payroll Liabilities		-6,369.46
22000 · MN Sales Tax Payable		8.77
25000 · Unearned Revenue - County		
25103 · WCA - NRBG FY26	1,414.85	
Total 25000 · Unearned Revenue - County		1,414.85
26000 · Unearned Revenue - State		
26006 · BWSR Buffer Law Imp FY26	9,538.53	
26155 · BWSR Conservation Del FY26/FY27	31,143.85	
26183 · BWSR Soil Health Staffing FY24	53,552.51	
26184 · BWSR Soil Health Delivery FY25	19,290.00	
26185 · BWSR Soil Health Delivery FY26	10,000.00	
26204 · BWSR Conser Contract FY26/FY27	20,000.00	
Total 26000 · Unearned Revenue - State		143,524.89
Total Other Current Liabilities		150,054.15
Total Current Liabilities		150,054.15
Total Liabilities		150,054.15

MILLE LACS SWCD
Balance Sheet
As of September 30, 2026

	Sep 30, 26
Equity	
30100 · Fund Balance - Designated	84,426.31
30200 · Opening Balance Equity	8,385.50
30300 · Retained Earnings	509,670.91
Net Income	38,315.12
Total Equity	640,797.84
TOTAL LIABILITIES & EQUITY	**790,851.99**