



September 19, 2024

Mike Kinney
District Administrator
Comfort Lake-Forest Lake Watershed District
44 Lake Street South, Suite A
Forest Lake, Minnesota 55025

Dear Mike:

Enclosed please find the checks, Administrative and Program Budget Report and the Treasurer's Report for Comfort Lake-Forest Lake Watershed District for the one month and eight months ending August 31, 2024.

Please examine these statements and if you have any questions or need additional copies, please call me.

Sincerely,

REDPATH AND COMPANY, LLC.

A handwritten signature in black ink that reads "Mark C. Gibbs".

Mark C. Gibbs, CPA
Enclosure

Comfort Lake-Forest Lake Watershed District

Interim Financial Statements

August 31, 2024



4810 White Bear Parkway White Bear Lake, MN 55110 651.426.7000 www.redpathcpas.com

Redpath and Company is an independent member of HLB International, a world-wide organization of professional accounting firms.

COMFORT LAKE-FOREST LAKE WATERSHED DISTRICT
FUND BALANCE INCREASE/(DECREASE)
8/31/2024

	<u>GENERAL FUND</u>	<u>DEBT SERVICES</u>	<u>PROGRAM & PROJECT IMPLEMENTATION</u>	<u>TOTAL</u>
Fund Balance @ 12/31/23:	105,004.49	407,393.13	584,286.38	1,096,684.00
Year-To-Date Revenue	156,432.10	208,088.40	1,123,873.00	1,488,393.50
Year-To-Date Expenses	<u>389,207.33</u>	<u>75,000.00</u>	<u>1,360,852.31</u>	<u>1,825,059.64</u>
Fund Balance @ 8/31/24:	<u>(\$127,770.74)</u>	<u>\$540,481.53</u>	<u>\$347,307.07</u>	<u>\$760,017.86</u>
Increase/(Decrease) in Fund Balance:	<u>(\$232,775.23)</u>	<u>\$133,088.40</u>	<u>(\$236,979.31)</u>	<u>(\$336,666.14)</u>

CLFL Watershed District
Balance Sheet
August 31, 2024

ASSETS

Current Assets		
Checking-MidWestOne	\$2,448.94	
Checking-First Resource Bank	11,779.57	
Permit Savings-FRB	269,054.55	
MMSavings-FRB	1,665,020.62	
Pre-Paid Expense	16,370.81	
Escrows Receivable	25,581.72	
Due from other governments	123,940.00	
Taxes Receivable-Delinquent	<u>33,462.50</u>	
Total Current Assets		<u>\$2,147,658.71</u>
Total Assets		<u><u>\$2,147,658.71</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$108,592.28	
Unavailable Revenue	11,990.25	
Deferred Revenue-Escrows	31,214.72	
Escrow Account	212,263.64	
Deferred Revenue	263,981.61	
Unavailable Revenue	<u>9,598.35</u>	
Total Liabilities		<u>\$637,640.85</u>
Capital		
Fund Balance-General	(\$18,764.00)	
Fund Balance-Debt	201,372.00	
Fund Balance-Capital	914,076.00	
Net Income	<u>413,333.86</u>	
Total Capital		<u>\$1,510,017.86</u>
Total Liabilities & Capital		<u><u>\$2,147,658.71</u></u>

Comfort Lake-Forest Lake Watershed District
Treasurer's Report **September 26, 2024**

INCOME for the period		8/1/2024	to	08/31/24				
Source	Ck. Date	Dep Date	Amount	Description	Account	Check #	Acct #	
Ziegler Custom Homes, Inc	08/07/24	08/07/24	\$1,000.00	Permit 24-024 Deposit	Escrow Account	69067	3-002-A-2330	
Ziegler Custom Homes, Inc	08/07/24	08/07/24	10.00	Permit 24-024 Application Fee	Permit Revenue	69067	3-002-A-3400	
Daniel Sandgren	08/07/24	08/07/24	1,000.00	Permit 24-026 Deposit	Escrow Account	162	3-002-A-2330	
Daniel Sandgren	08/07/24	08/07/24	10.00	Permit 24-026 Application Fee	Permit Revenue	162	3-002-A-3400	
Commercial Plumbing & Heating, Inc.	08/13/24	08/13/24	1,000.00	Permit 24-025 Deposit	Escrow Account	159366	3-002-A-2330	
Commercial Plumbing & Heating, Inc.	08/13/24	08/13/24	10.00	Permit 24-025 Application Fee	Permit Revenue	159366	3-002-A-3400	
Steiner Construction Services, Inc.	08/13/24	08/13/24	2,000.00	Permit 24-007 Cash escrow	Escrow Account	42062	3-002-A-2330	
Hallberg Storage LLC	08/20/24	08/20/24	120.00	Prepay and clean up deposit unit 208	Refund	2941	1-002-3600	
The Architects Partnership, Ltd.	08/20/24	08/20/24	5,000.00	Permit 24-007 Escrow	Escrow Account	3573	3-002-A-2330	
MN Board of Water and Soil Resources	08/27/24	08/27/24	95,800.00	Grant: Moody Lake Capstone Proj. 40% pmt	Grant Income	ACH	5-221-B-3300	
First Resource Bank-Permit Escrow-386	---	08/31/24	1,071.35	August Interest	Interest Income	ACH	1-000-3700	
First Resource Bank-Capitol Savings-831	---	08/31/24	5,307.96	August Interest	Interest Income	ACH	1-000-3700	
Total Income for period			\$112,329.31					

EXPENSES for the period		8/1/2024	to	08/31/24				
Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #	
44 Lake LLC.	08/31/24	09/26/24	1,923.00	August Rent	Rent/Lease	9642	1-002-4210	
44 Lake LLC.	08/31/24	09/26/24	1,651.68	August Rent CAM	Rent/Lease	9642	1-002-4210	
880 15th Street LLC	08/16/24	09/26/24	1,563.83	Permit Closeout	Escrow Account	9643	3-002-A-2330	
Janine Crotty and Kurt Hillstrom	09/16/24	09/26/24	628.46	Permit Closeout	Escrow Account	9644	3-002-A-2330	
Christy DeWitt	09/16/24	09/26/24	500.00	Mini Grant Closeout	BMP Cost-Share/Incentive	9645	3-004-B-4780	
ECM Publishers, Inc.	08/15/24	09/26/24	200.10	Legal Notices	Legal Notices	9646	1-002-4290	
Edge Ecosystems	09/16/24	09/26/24	1,197.00	Supplies-Field	Supplies-Field	9647	3-010-A-4201	
E.G. Rud & Sons, Inc.	09/09/24	09/26/24	1,229.00	Consultant	Professional Services	9648	5-225-C-4335	
Emmons & Olivier Resources, Inc.	09/12/24	09/26/24	51,939.17	Engineering	Engineering	9649	Various	
FPH Moories RE, LLC	06/16/24	09/26/24	5,000.00	Permit Closeout	Escrow Account	9650	3-002-A-2330	
Hallberg Inc.	08/31/24	09/26/24	100.00	Supplies	Supplies - Field	9651	3-010-A-4201	
Innovative Resolutions, LLC.	08/16/24	09/26/24	623.56	Permit Closeout	Escrow Account	9652	3-002-A-2330	
Josh Kline	09/16/24	09/26/24	7,500.00	Community Water Cost-Share	BMP Cost-Share/Incentive	9653	3-004-B-4780	
Valerie Kubal	09/16/24	09/26/24	7,500.00	Community Water Cost-Share	BMP Cost-Share/Incentive	9654	3-004-B-4780	
Lehman and Associates Painting, Inc.	08/16/24	09/26/24	289.33	Permit Closeout	Escrow Account	9655	3-002-A-2330	
Doris McCabe	09/16/24	09/26/24	482.12	Mini Grant Closeout	BMP Cost-Share/Incentive	9656	3-004-B-4780	
Metropolitan Council Env. Services	09/04/24	09/26/24	4,088.00	Lab Analysis	Lab Analysis	9657	3-003-C-4713	
Redpath & Company, LLC.	09/11/24	09/26/24	2,900.00	Accounting & Payroll Services	Audit & Accounting	9658	1-004-4330	
Regents of the University of MN	08/20/24	09/26/24	60.00	Lab Analysis	Lab Analysis	9659	3-004-B-4713	
Rymark	09/01/24	09/26/24	1,468.60	Computer Supplies/Software/Support	Computer Supplies/Software	9660	1-002-4203	
Jamie San Nicolas	08/27/24	09/26/24	460.59	Mini Grant Closeout	BMP Cost-Share/Incentive	9661	3-004-B-4780	
Smith Partners, PLLP	08/31/24	09/26/24	3,604.60	July Legal Fees	Legal Expense	9662	1-004-4410	
The Lincoln National Life Insurance Co.	09/01/24	09/26/24	409.89	Benefits	Benefits	9663	1-003-4110	
Michael Torkelson Development	09/16/24	09/26/24	327.98	Permit Closeout	Escrow Account	9664	3-002-A-2330	
Tower Cleaning Systems	09/10/24	09/26/24	688.00	Utilities	Utilities	9665	1-002-4300	
Michael Vodicka	09/16/24	09/26/24	389.65	Permit Closeout	Escrow Account	9666	3-002-A-2330	
Washington Conservation District	08/15/24	09/26/24	6,170.33	BMP Cost-Share/Technical Assist	BMP Cost-Share/Technical Assist	9667	3-004-A-4560	
Randy Wilcox	09/16/24	09/26/24	1,628.86	Permit Closeout	Escrow Account	9668	3-002-A-2330	
Total Checks			\$104,523.75					

ELECTRONIC PAYMENTS:

Aug Wages/Taxes/Benefits	08/31/24	08/31/24	\$92,247.74	Wages/Taxes/Benefits	Wages/Taxes/Benefits	Direct	Various
Xcel Energy	08/06/24	08/06/24	224.89	Utilities	Utilities	EFT	1-002-4300
Xcel Energy	08/13/24	08/13/24	6.04	Utilities	Utilities	EFT	3-010-A-4300
Card Services-Kinney	08/20/24	08/20/24	2,269.69	Credit Card Expense-Kinney	Various	EFT	Various
Card Services-Eineichner	08/18/24	08/18/24	4,164.95	Credit Card Expense-Eineichner	Various	EFT	Various

Total Expenses for period **\$203,437.06**

Cash Balances	8/1/2024	Income	Outflow	Transfers	8/31/2024
MidWest One Checking Account-446	\$2,448.94	-	-	-	\$2,448.94
FRB Business Checking-507	80,434.22	-	\$208,654.65	\$140,000.00	11,779.57
FRB Permit Escrow Savings-386	343,853.20	\$11,101.35	-	(85,900.00)	269,054.55
FRB Capital Savings-831	1,619,872.55	101,227.96	1,979.89	(54,100.00)	1,665,020.62
Total Funds:	\$2,046,608.91	\$112,329.31	\$210,634.54	\$0.00	\$1,948,303.68

2024

FUND BALANCE	Fund Balance @12/31/23	Year-to-Date Income/Funds	Year-to-Date Expenditures	Fund Balance @ 8/31/24
General Fund	\$105,004.49	\$155,296.91	\$356,029.76	(\$95,728.36)
Debt Services	407,393.13	206,712.28	75,000.00	539,105.41
Program & Project Implementation	584,286.38	1,774,305.00	1,199,247.15	1,159,344.23
Program & Project Loan Funds	-	750,000.00	-	750,000.00
TOTAL DISTRICT FUND BALANCE	\$1,096,684.00	\$2,886,314.19	1,630,276.91	\$2,352,721.28

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSE-REVENUE RECAP - AS OF AUGUST 31, 2024

Budget Category	Budget Item	2024 Budget	Current Month	Year-to-Date	Over/(Under) Budget	YTD Percentage of Budget
ADMINISTRATIVE (GENERAL FUND)	ADMINISTRATION					
	REVENUE					
	TAX LEVY	\$ 283,692.00	\$ -	\$ 146,837.25	\$ (136,854.75)	51.76%
	OTHER (INTEREST)	\$ 5,000.00	\$ 1,135.19	\$ 9,594.85	\$ 4,594.85	191.90%
	TOTAL REVENUE:	\$ 288,692.00	\$ 1,135.19	\$ 156,432.10	\$ (132,259.90)	54.19%
	EXPENSES					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 33,177.55	\$ 389,207.33	\$ (201,031.67)	65.94%
	TOTAL EXPENDITURES:	\$ 590,239.00	\$ 33,177.55	\$ 389,207.33	\$ (201,031.67)	65.94%
	REVENUE OVER/(UNDER) EXPENDITURES:	\$ (301,547.00)	\$ (32,042.36)	\$ (232,775.23)	\$ 68,771.77	
	DEBT SERVICES FUND	DEBT SERVICES				
REVENUE						
TAX LEVY		\$ 350,000.00	\$ -	\$ 199,043.52	\$ (150,956.48)	56.87%
OTHER (INTEREST)		\$ -	\$ 1,376.12	\$ 9,044.88	\$ 9,044.88	---
TOTAL REVENUE:		\$ 350,000.00	\$ 1,376.12	\$ 208,088.40	\$ (141,911.60)	59.45%
EXPENSES						
DEBT SERVICES FUND		\$ 325,000.00	\$ -	\$ 75,000.00	\$ (250,000.00)	23.08%
TOTAL EXPENDITURES:		\$ 325,000.00	\$ -	\$ 75,000.00	\$ (250,000.00)	23.08%
REVENUE OVER/(UNDER) EXPENDITURES:		\$ 25,000.00	\$ 1,376.12	\$ 133,088.40	\$ 108,088.40	
PROGRAMS/PROJECTS (IMPLEMENTATION FUND)		PROGRAMS/PROJECTS				
	REVENUE					
	TAX LEVY	\$ 1,086,158.00	\$ -	\$ 576,828.13	\$ (509,329.87)	53.11%
	GRANT REVENUE	\$ 926,092.00	\$ 95,800.00	\$ 441,059.00	\$ (485,033.00)	47.63%
	OTHER (INCLUDE INTEREST/PERMIT FEES)	\$ 138,086.66	\$ 3,768.00	\$ 105,985.87	\$ (32,100.79)	76.75%
	TOTAL REVENUE:	\$ 2,150,336.66	\$ 99,568.00	\$ 1,123,873.00	\$ (1,026,463.66)	52.26%
	LOAN PROCEEDS					
	LOAN	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	TOTAL LOAN PROCEEDS:	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	EXPENSES					
	PROGRAMS	\$ 1,321,609.00	\$ 117,196.86	\$ 739,136.58	\$ (582,472.42)	55.93%
	PROJECTS	\$ 1,351,730.00	\$ 42,158.57	\$ 607,827.01	\$ (743,902.99)	44.97%
	LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 2,249.73	\$ 13,888.72	\$ (4,425.28)	75.84%
	TOTAL EXPENDITURES:	\$ 2,691,653.00	\$ 161,605.16	\$ 1,360,852.31	\$ (1,326,375.41)	50.56%
REVENUE OVER/(UNDER) EXPENDITURES:	\$ (541,316.34)	\$ (62,037.16)	\$ (236,979.31)	\$ 299,911.75		
NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ 258,683.66	\$ (62,037.16)	\$ 513,020.69	\$ 249,911.75		
TOTAL	TOTAL COMFORT LAKE-FOREST LAKE					
	REVENUE					
	TAX LEVY	\$ 1,719,850.00	\$ -	\$ 922,708.90	\$ (797,141.10)	53.65%
	GRANT REVENUE	\$ 926,092.00	\$ 95,800.00	\$ 441,059.00	\$ (485,033.00)	47.63%
	OTHER (INCLUDES INTEREST)	\$ 143,086.66	\$ 6,279.31	\$ 124,625.60	\$ (18,461.06)	87.10%
	TOTAL REVENUE:	\$ 2,789,028.66	\$ 102,079.31	\$ 1,488,393.50	\$ (1,300,635.16)	53.37%
	LOAN PROCEEDS					
	LOAN	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	TOTAL LOAN PROCEEDS:	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	EXPENSES					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 33,177.55	\$ 389,207.33	\$ (201,031.67)	65.94%
	DEBT SREVICES FUND	\$ 325,000.00	\$ -	\$ 75,000.00	\$ (250,000.00)	23.08%
	PROGRAMS	\$ 1,321,609.00	\$ 117,196.86	\$ 739,136.58	\$ (582,472.42)	55.93%
	PROJECTS	\$ 1,351,730.00	\$ 42,158.57	\$ 607,827.01	\$ (743,902.99)	44.97%
LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 2,249.73	\$ 13,888.72	\$ (4,425.28)	75.84%	
TOTAL EXPENDITURES:	\$ 3,606,892.00	\$ 194,782.71	\$ 1,825,059.64	\$ (1,781,832.36)	50.60%	
REVENUE OVER/(UNDER) EXPENDITURES:	\$ (817,864.34)	\$ (92,703.40)	\$ (336,666.14)	\$ 481,197.20		
NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ (17,863.34)	\$ (92,703.40)	\$ 413,333.86	\$ 431,197.20		

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF AUGUST 31, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balances	Adjustments	Adjusted Balance
ADMINISTRATIVE (GENERAL FUND)	1000	ADMINISTRATION	\$ 590,239.00	\$ 33,177.55	\$ 389,207.33	\$ 201,031.67	\$ -	\$ 63,749.80
	1001	BOARD ADMINISTRATION	\$ 40,000.00	\$ 3,015.14	\$ 18,916.24	\$ 21,083.76	\$ -	\$ 21,083.76
	1002	GENERAL OFFICE EXPENSES	\$ 121,130.00	\$ 8,735.16	\$ 78,848.57	\$ 42,281.43	\$ -	\$ 42,666.04
	1003	GENERAL ADMINISTRATIVE	\$ 256,573.00	\$ 15,896.25	\$ 190,117.42	\$ 66,455.58	\$ -	\$ -
	1004	PROFESSIONAL SERVICES	\$ 172,536.00	\$ 5,531.00	\$ 101,325.10	\$ 71,210.90	\$ -	\$ -
DEBT SERVICES FUND	2000	DEBT SERVICES FUND	\$ 325,000.00	\$ -	\$ 75,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
	2000A	CWP LOAN A PRINCIPAL REPAYMENT	\$ 150,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
	2000A	CWP LOAN B PRINCIPAL REPAYMENT	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 175,000.00
PROGRAMS (IMPLEMENTATION FUND)	3000	PROGRAMS	\$ 1,321,609.00	\$ 117,196.86	\$ 739,136.58	\$ 582,472.42	\$ -	\$ 612,472.42
	3000	GENERAL PROGRAM DEVELOPMENT	\$ 8,814.00	\$ 619.62	\$ 5,496.33	\$ 3,317.67	\$ -	\$ 3,317.67
	3001	DISTRICT RULES & RULEMAKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3002	PERMITTING	\$ 262,287.00	\$ 15,886.56	\$ 148,200.02	\$ 114,086.98	\$ -	\$ 114,086.98
	3003	MONITORING & DATA ASSESSMENT	\$ 176,144.00	\$ 15,529.23	\$ 121,387.12	\$ 54,756.88	\$ 9,500.00	\$ 64,256.88
	3004	NON-POINT SOURCE POLLUTION ABATEMENT	\$ 181,629.00	\$ 18,818.53	\$ 38,562.36	\$ 143,066.64	\$ (9,500.00)	\$ 133,566.64
	3005	EDUCATION & OUTREACH	\$ 184,254.00	\$ 12,508.27	\$ 97,734.68	\$ 86,519.32	\$ -	\$ 86,519.32
	3006	INTERAGENCY COMMUNICATION	\$ 60,513.00	\$ 3,817.45	\$ 37,071.66	\$ 23,441.34	\$ -	\$ 23,441.34
	3007	RESEARCH	\$ 9,314.00	\$ 619.62	\$ 5,675.33	\$ 3,638.67	\$ -	\$ 3,638.67
	3008	MEASUREMENT OF PROGRESS	\$ 10,314.00	\$ 619.62	\$ 6,233.11	\$ 4,080.89	\$ -	\$ 4,080.89
	3009	GRANT RESEARCH & PREPARATION	\$ 28,314.00	\$ 4,123.87	\$ 13,581.58	\$ 14,732.42	\$ -	\$ 14,732.42
	3010	OPERATION & MAINTENANCE	\$ 98,692.00	\$ 16,323.19	\$ 73,781.58	\$ 24,910.42	\$ -	\$ 24,910.42
	3011	AQUATIC INVASIVE SPECIES (AIS) MANAGEMENT	\$ 245,769.00	\$ 22,376.76	\$ 154,244.71	\$ 91,524.29	\$ -	\$ 91,524.29
3013	WATERSHED PLANNING & RESILIENCY	\$ 55,564.00	\$ 5,954.14	\$ 37,168.10	\$ 18,395.90	\$ -	\$ 48,395.90	
PROJECTS (IMPLEMENTATION FUND)	5000	PROJECTS	\$ 1,351,730.00	\$ 42,158.57	\$ 607,827.01	\$ 748,926.05	\$ 99,000.00	\$ 817,926.05
	5000	GENERAL PROJECT DEVELOPMENT	\$ 91,572.00	\$ 18,672.05	\$ 87,154.85	\$ 4,417.15	\$ -	\$ 4,417.15
	5100	FLOODPLAIN	\$ 84,943.00	\$ 2,012.51	\$ 16,642.07	\$ 68,300.93	\$ -	\$ 68,300.93
	5200	LAKES	\$ 1,095,329.00	\$ 17,756.50	\$ 465,908.40	\$ 629,420.60	\$ 99,000.00	\$ 728,420.60
	5300	STREAMS	\$ 54,943.00	\$ 1,858.76	\$ 16,488.26	\$ 38,454.74	\$ -	\$ 8,454.74
	5400	WETLANDS	\$ 16,629.00	\$ 1,239.15	\$ 11,111.89	\$ 5,517.11	\$ -	\$ 5,517.11
	5500	UPLAND RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5600	GROUNDWATER	\$ 8,314.00	\$ 619.60	\$ 5,496.48	\$ 2,817.52	\$ -	\$ 2,817.52
	5920		\$ -	\$ -	\$ 5,025.06	\$ -	\$ -	\$ -
LAND ACQUISITION & MANAGEMENT	6000	Land Acquisition & Management	\$ 18,314.00	\$ 2,249.73	\$ 13,888.72	\$ 4,425.28	\$ -	\$ 4,425.28
	6000	Staff Management/Coordination	\$ 8,314.00	\$ 619.62	\$ 5,496.33	\$ 2,817.67	\$ -	\$ 2,817.67
	6000A	Ongoing Initiatives	\$ 10,000.00	\$ 1,575.23	\$ 6,767.51	\$ 3,232.49	\$ -	\$ 3,232.49
	6-000-D	Dues/Fees/Suscriptions	\$ -	\$ 54.88	\$ 1,624.88	\$ (1,624.88)	\$ -	\$ (1,624.88)
TOTALS:			\$ 3,606,892.00	\$ 194,782.71	\$ 1,825,059.64	\$ 1,786,855.42	\$ 99,000.00	\$ 1,748,573.55

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF AUGUST 31, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
BOARD ADMINISTRATION	1-001	Board Administration	\$ 40,000.00	\$ 3,015.14	\$ 18,916.24	\$ 21,083.76	\$ -	\$ 21,083.76
	1-001-4000	Managers Per Diem	32,000.00	2,625.00	17,750.00	14,250.00		14,250.00
	1-001-4010	Manager Expenses	3,400.00	300.14	705.78	2,694.22		2,694.22
	1-001-4265	Managers Training/Conferences	4,600.00	90.00	460.46	4,139.54		4,139.54
GENERAL OFFICE EXPENSES	1-002	General Office Expenses	\$ 121,130.00	\$ 8,735.16	\$ 78,848.57	\$ 42,666.04	\$ -	\$ 42,666.04
	1-002-4240	Cell Phone/office phone/internet/Web Hosting	\$ 12,000.00	\$ 821.25	\$ 6,760.02	\$ 5,239.98		\$ 5,239.98
	1-002-4203	Computer Supplies/Software/IT Support	\$ 25,000.00	\$ 1,692.22	\$ 18,607.37	\$ 6,392.63		\$ 6,392.63
	1-002-4208	Printing	\$ -	\$ -	\$ 384.61	\$ -		\$ -
	1-002-4635	Copier (lease)	\$ 4,000.00	\$ 175.00	\$ 1,937.29	\$ 2,062.71		\$ 2,062.71
	1-002-4200	General Office/Meeting Supplies	\$ 3,000.00	\$ 63.82	\$ 5,889.28	\$ (2,889.28)		\$ (2,889.28)
	1-002-4245	Dues/Fees/subscriptions	\$ 1,900.00	\$ -	\$ 458.23	\$ 1,441.77		\$ 1,441.77
	1-002-4265	Conferences & Workshops/Staff Training & Education	\$ 11,000.00	\$ 322.38	\$ 2,310.94	\$ 8,689.06		\$ 8,689.06
	1-002-4320	Staff Expenses/Travel (Mileage)	\$ 2,200.00	\$ 702.40	\$ 1,682.70	\$ 517.30		\$ 517.30
	1-002-4280	Postage	\$ 400.00	\$ -	\$ 538.00	\$ (138.00)		\$ (138.00)
	1-002-4290	Notices	\$ 130.00	\$ 200.10	\$ 200.10	\$ (70.10)		\$ (70.10)
	1-002-4210	Office Space (Rent)	\$ 40,000.00	\$ 3,574.68	\$ 31,513.04	\$ 8,486.96		\$ 8,486.96
	1-002-4220	Office Improvements/Furniture & Fixtures	\$ 14,500.00	\$ -	\$ 2,242.31	\$ 12,257.69		\$ 12,257.69
	1-002-4300	Utilities/Office Upkeep	\$ 7,000.00	\$ 1,183.31	\$ 6,324.68	\$ 675.32		\$ 675.32
GENERAL ADMINISTRATION	1-003	General Administration	\$ 256,573.00	\$ 15,896.25	\$ 190,117.42	\$ 66,455.58	\$ -	\$ 66,455.58
	1-003-4100	Salary/Benefits General Admin	\$ 216,173.00	\$ 15,896.25	\$ 142,513.42	\$ 73,659.58		\$ 73,659.58
	1-003-4330	Annual Audit	\$ 14,000.00	\$ -	\$ 18,078.00	\$ (4,078.00)		\$ (4,078.00)
	1-003-4245	MAWD Dues	\$ 6,400.00	\$ -	\$ 7,142.00	\$ (742.00)		\$ (742.00)
	1-003-4270	Insurance (LMCIT & Workers Comp)	\$ 20,000.00	\$ -	\$ 22,384.00	\$ (2,384.00)		\$ (2,384.00)
PROFESSIONAL SERVICES	1-004	Professional Services	\$ 172,536.00	\$ 5,531.00	\$ 101,325.10	\$ 71,210.90	\$ -	\$ 71,210.90
	1-004-4330	CPA/bookkeeping	\$ 40,000.00	\$ 3,220.80	\$ 30,967.65	\$ 9,032.35		\$ 9,032.35
	1-004-4337	Consultant/Professional Services	\$ 82,536.00	\$ -	\$ 30,247.50	\$ 52,288.50		\$ 52,288.50
	1-004-4500	Consulting Engineer	\$ 10,000.00	\$ 750.00	\$ 6,153.75	\$ 3,846.25		\$ 3,846.25
	1-004-4410	Legal	\$ 40,000.00	\$ 1,560.20	\$ 33,956.20	\$ 6,043.80		\$ 6,043.80
TOTAL ADMINISTRATION			\$ 590,239.00	\$ 33,177.55	\$ 389,207.33	\$ 201,416.28	\$ -	\$ 201,416.28

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
 EXPENSES AS OF AUGUST 31, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
DEBT SERVICES FUND	2-000	Debt Services Fund	\$ 325,000.00	\$ -	\$ 75,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
	2-000-A	CWP Loan A Principal Repayment	\$ 150,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
	2-000-B	CWP Loan B Principal Repayment	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 175,000.00
TOTAL DEBT SERVICES			\$ 325,000.00	\$ -	\$ 75,000.00	\$ 250,000.00	\$ -	\$ 250,000.00

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF AUGUST 31, 2024**

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
GENERAL PROGRAM DEVELOPMENT	3-000	General Program Development	\$ 8,814.00	\$ 619.62	\$ 5,496.33	\$ 3,317.67	\$ -	\$ 3,317.67
	3-000-4100	Staff Management/Coordination	\$ 8,314.00	\$ 619.62	\$ 5,496.33	\$ 2,817.67		\$ 2,817.67
	3-000-A	General Program Development	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
DISTRICT RULES & RULEMAKING	3-001	District Rules & Rulemaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3001-4100	Staff Management/Coordination	\$ -	\$ -	\$ -	\$ -		\$ -
	3-001-B	Rule Implementation Review	\$ -	\$ -	\$ -	\$ -		\$ -
PERMITTING	3-002	Permitting	\$ 262,287.00	\$ 15,886.56	\$ 148,200.02	\$ 114,086.98	\$ -	\$ 114,086.98
	3-002-4100	Staff Management/Coordination	\$ 166,287.00	\$ 12,391.49	\$ 110,197.35	\$ 56,089.65		\$ 56,089.65
	3-002-A	Ongoing Initiatives	\$ 95,000.00	\$ 3,495.07	\$ 38,002.67	\$ 56,997.33		\$ 56,997.33
	3-002-B	Volume Banking Program Oversight	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
	3-002-C	Wetland Banking Program Oversight	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
MONITORING & DATA ASSESSMENT	3-003	Monitoring & Data Assessment	\$ 176,144.00	\$ 15,529.23	\$ 121,387.12	\$ 54,756.88	\$ 9,500.00	\$ 64,256.88
	3-003-4100	Staff Management/Coordination	\$ 83,144.00	\$ 6,195.74	\$ 54,959.64	\$ 28,184.36		\$ 28,184.36
	3-003-A	Ongoing Initiatives	\$ 35,000.00	\$ 500.75	\$ 3,741.26	\$ 31,258.74		\$ 31,258.74
	3-003-B	Stream Monitoring	\$ 36,000.00	\$ 3,546.36	\$ 48,111.15	\$ (12,111.15)		\$ (12,111.15)
	3-003-C	Lake Monitoring	\$ 20,000.00	\$ 5,286.38	\$ 14,575.07	\$ 5,424.93	\$ 9,500.00	\$ 14,924.93
	3-003-D	Wetland Monitoring	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
	3-003-E	Groundwater Monitoring	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
NON-POINT SOURCE POLLUTION ABATEMENT (COST-SHARE)	3-004	Non-Point Source Pollution Abatement Grant (Cost-Share)	\$ 181,629.00	\$ 18,818.53	\$ 38,562.36	\$ 143,066.64	\$ (9,500.00)	\$ 133,566.64
	3-004-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,239.15	\$ 11,094.93	\$ 5,534.07		\$ 5,534.07
	3-004-A	Ongoing Initiatives	\$ 25,000.00	\$ 1,060.05	\$ 8,148.15	\$ 16,851.85		\$ 16,851.85
	3-004-B	Residential Landowner Grant	\$ 50,000.00	\$ 16,519.33	\$ 19,259.28	\$ 30,740.72		\$ 30,740.72
	3-004-C	Agricultural and Rural BMP Incentives/Cost-Share	\$ 10,000.00	\$ -	\$ 60.00	\$ 9,940.00		\$ 9,940.00
	3-004-D	Commercial/Community Grant	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ (9,500.00)	\$ 70,500.00
	3004-E	Municipal Stormwater Remediation Program	\$ -	\$ -	\$ -	\$ -		\$ -
EDUCATION & OUTREACH	3-005	Education and Outreach	\$ 184,254.00	\$ 12,508.27	\$ 97,734.68	\$ 86,519.32	\$ -	\$ 86,519.32
	3-005-4100	Staff Management/Coordination	\$ 83,144.00	\$ 6,195.74	\$ 54,996.76	\$ 28,147.24		\$ 28,147.24
	3-005-A	Ongoing initiatives / EMWREP participation	\$ 90,000.00	\$ 6,095.24	\$ 42,520.63	\$ 47,479.37		\$ 47,479.37
	3-005-B	Standard Project Signage	\$ 7,285.00	\$ 217.29	\$ 217.29	\$ 7,067.71		\$ 7,067.71
	3-005-C	Local student engagement/Chisago Co Children's Water Festival	\$ 3,825.00	\$ -	\$ -	\$ 3,825.00		\$ 3,825.00
INTERAGENCY COMMUNICATION	3-006	Interagency Communication	\$ 60,513.00	\$ 3,817.45	\$ 37,071.66	\$ 23,441.34	\$ -	\$ 23,441.34
	3-006-4100	Staff Management/Coordination	\$ 49,886.00	\$ 3,717.45	\$ 33,033.16	\$ 16,852.84		\$ 16,852.84
	3-006-A	Ongoing Initiatives (Miscellaneous Projects)	\$ 500.00	\$ -	\$ 467.00	\$ 33.00		\$ 33.00
	3-006-B	Modeling (H&H Model Update)	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
	3-006-C	Geographic Information Systems (GIS)	\$ 2,185.00	\$ -	\$ 2,036.00	\$ 149.00		\$ 149.00
	3-006-D	District Web Mapper	\$ 2,442.00	\$ 100.00	\$ 1,535.50	\$ 906.50		\$ 906.50
	3-006-E	Boundary Review	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF AUGUST 31, 2024**

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
RESEARCH	3-007	Research	\$ 9,314.00	\$ 619.62	\$ 5,675.33	\$ 3,638.67	\$ -	\$ 3,638.67
	3-007-4100	Staff Management/Coordination	\$ 8,314.00	\$ 619.62	\$ 5,496.33	\$ 2,817.67		\$ 2,817.67
	3-007-A	Ongoing Initiatives	\$ 1,000.00	\$ -	\$ 179.00	\$ 821.00		\$ 821.00
MEASUREMENT OF PROGRESS	3-008	Measurement of Progress	\$ 10,314.00	\$ 619.62	\$ 6,233.11	\$ 4,080.89	\$ -	\$ 4,080.89
	3-008-4100	Staff Management/Coordination	\$ 8,314.00	\$ 619.62	\$ 5,496.36	\$ 2,817.64		\$ 2,817.64
	3-008-A	Ongoing Initiatives	\$ 2,000.00	\$ -	\$ 736.75	\$ 1,263.25		\$ 1,263.25
GRANT RESEARCH & PREPARATION	3-009	Grant Research & Preparation	\$ 28,314.00	\$ 4,123.87	\$ 13,581.58	\$ 14,732.42	\$ -	\$ 14,732.42
	3-009-4100	Staff Management/Coordination	\$ 8,314.00	\$ 619.62	\$ 5,496.33	\$ 2,817.67		\$ 2,817.67
	3-009-A	Ongoing Initiatives	\$ 20,000.00	\$ 3,504.25	\$ 8,085.25	\$ 11,914.75		\$ 11,914.75
OPERATIONS & MAINTENANCE	3-010	Operations & Maintenance	\$ 98,692.00	\$ 16,323.19	\$ 73,781.58	\$ 24,910.42	\$ -	\$ 24,910.42
	3-010-4100	Staff Management/Coordination	\$ 49,886.00	\$ 3,717.45	\$ 32,975.75	\$ 16,910.25		\$ 16,910.25
	3-010-A	Ongoing Initiatives	\$ 22,415.00	\$ 12,605.74	\$ 40,304.43	\$ (17,889.43)		\$ (17,889.43)
	3-010-B	Annual Recurring Operations & Maintenance	\$ 10,000.00	\$ -	\$ 501.40	\$ 9,498.60		\$ 9,498.60
	3-010-C	Unplanned Major Maintenance	\$ 16,391.00	\$ -	\$ -	\$ 16,391.00		\$ 16,391.00
AIS PREVENTION & MANAGEMENT	3-011	Aquatic Invasive Species (AIS) Prevention & Management	\$ 245,769.00	\$ 22,376.76	\$ 154,244.71	\$ 91,524.29	\$ -	\$ 91,524.29
	3-011-4100	Staff Management/Coordination	\$ 66,515.00	\$ 4,956.35	\$ 48,265.62	\$ 18,249.38		\$ 18,249.38
	3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	\$ 3,000.00	\$ -	\$ 2,577.05	\$ 422.95		\$ 422.95
	3-011-20-B	(District-Wide) Watercraft Inspections	\$ 74,854.00	\$ 16,556.20	\$ 64,575.10	\$ 10,278.90		\$ 10,278.90
	3-011-20-C	(District-Wide) AIS Prevention at Boat Launch Sites	\$ 5,000.00	\$ 864.21	\$ 3,040.27	\$ 1,959.73		\$ 1,959.73
	3-011-20-D	(District-Wide) AIS Early Detection and Rapid Response	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00		\$ 15,000.00
	3-011-20-E	(District-Wide) Invasive Species Control Pilot Projects	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
	3-011-21-F	(Moody) Point-Intercept Macrophyte Survey	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00		\$ 3,100.00
	3-011-21-G	(Moody) AIS Management	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00		\$ 4,000.00
	3-011-22-F	(Bone) Point-Intercept Macrophyte Survey	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-22-G	(Bone) AIS Management	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		\$ 6,000.00
	3-011-26-G	(Shields) AIS Management	\$ 3,000.00	\$ -	\$ 279.66	\$ 2,720.34		\$ 2,720.34
	3-011-26-H	(Shields) Common Carp Management	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
	3-011-27-G	(Keewahtin) AIS Management	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00		\$ 1,200.00
	3-011-28-F	(Forest) Point-Intercept Macrophyte Survey	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-28-G	(Forest) AIS Managaement	\$ 56,600.00	\$ -	\$ 33,220.37	\$ 23,379.63		\$ 23,379.63
	3-011-28-H	(Forest) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-29-G	(Comfort) AIS Management	\$ 6,000.00	\$ -	\$ 2,286.64	\$ 3,713.36		\$ 3,713.36
WATERSHED PLANNING & RESILIENCY	3-013	Watershed Planning & Resiliency	\$ 55,564.00	\$ 5,954.14	\$ 37,168.10	\$ 18,395.90	\$ 30,000.00	\$ 48,395.90
	3-013-4100	Staff Management/Coordination	\$ 8,314.00	\$ 627.39	\$ 5,504.10	\$ 2,809.90		\$ 2,809.90
	3-013-B	Vulnerability Assessment	\$ 47,250.00	\$ 5,326.75	\$ 29,451.50	\$ 17,798.50	\$ 30,000.00	\$ 47,798.50
	3-013-C	Emergency Response Plan	\$ -	\$ -	\$ 2,212.50	\$ (2,212.50)		\$ (2,212.50)
TOTAL PROGRAMS			\$ 1,321,609.00	\$ 117,196.86	\$ 739,136.58	\$ 582,471.42	\$ 30,000.00	\$ 612,472.42

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF AUGUST 31, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
GENERAL PROJECT DEVELOPMENT	5-000	General Project Development	\$ 91,572.00	\$ 18,672.05	\$ 87,154.85	\$ 4,417.15	\$ -	\$ 4,417.15
	5-000	Staff Management/Coordination	\$ 41,572.00	\$ 3,097.90	\$ 27,480.19	\$ 14,091.81		\$ 14,091.81
	5-000-A	Consultants and Expenses	\$ 50,000.00	\$ 15,574.15	\$ 59,674.66	\$ (9,674.66)		\$ (9,674.66)
FLOODPLAIN	5-100	FLOODPLAIN	\$ 84,943.00	\$ 2,012.51	\$ 16,642.07	\$ 68,300.93	\$ -	\$ 68,300.93
	5-100-4100	Staff Management/Coordination	\$ 24,943.00	\$ 1,858.76	\$ 16,488.32	\$ 8,454.68		\$ 8,454.68
	5-120-A	Volume Control Facility Implementation	\$ 10,000.00	\$ 153.75	\$ 153.75	\$ 9,846.25		\$ 9,846.25
	5-120-B	Greenway Corridor Visioning & Assessment	\$ -	\$ -	\$ -	\$ -		\$ -
	5-120-C	Floodplain/Greenway Implementation	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		\$ 50,000.00
LAKES	5-200	Lakes	\$ 1,095,329.00	\$ 17,756.50	\$ 465,908.40	\$ 629,420.60	\$ 99,000.00	\$ 728,420.60
	5-200-4100	Staff Management/Coordination	\$ 74,829.00	\$ 5,576.05	\$ 49,468.35	\$ 25,360.65		\$ 25,360.65
	5-221-B	(Moody) Diagnostic Study Implementation	\$ 275,000.00	\$ -	\$ 169,101.59	\$ 105,898.41		\$ 105,898.41
	5-221-E	(Moody) SWA Implementation	\$ -	\$ -	\$ -	\$ -		\$ -
	5-222-C	(Bone) NE Legacy Wetland Restoration	\$ -	\$ -	\$ -	\$ -		\$ -
	5-222-D	(Bone) SWA Implementation	\$ -	\$ -	\$ -	\$ -		\$ -
	5-224-A	(School) Agricultural BMP Implementation	\$ -	\$ -	\$ -	\$ -	\$ 99,000.00	\$ 99,000.00
	5-225-C	(Comfort) Heath Avenue Outlet Stormwater Mgmt.	\$ 325,000.00	\$ 11,090.95	\$ 20,070.70	\$ 304,929.30		\$ 304,929.30
	5-225-D	(Comfort) Internal Load Management	\$ -	\$ -	\$ -	\$ -		\$ -
	5-226-D	(Shields) Shoreline Restoration	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
	5-228-B	(Forest) Diagnostic Study Update Implementation	\$ -	\$ -	\$ -	\$ -		\$ -
	5-228-C	(Forest) CR-50 Iron Enhanced Sand Filter	\$ -	\$ -	\$ -	\$ -		\$ -
	5-228-D	(Forest) WJD-6 Implementation (Wetland)	\$ 410,000.00	\$ -	\$ 226,178.26	\$ 183,821.74		\$ 183,821.74
	5-228-F	(Forest) Internal Load Management	\$ 10,000.00	\$ 1,089.50	\$ 1,089.50	\$ 8,910.50		\$ 8,910.50
5-229-C	(Comfort) Tax Forfeit Wetland Restoration	\$ -	\$ -	\$ -	\$ -		\$ -	
STREAMS	5-300	Streams	\$ 54,943.00	\$ 1,858.76	\$ 16,488.26	\$ 38,454.74	\$ (30,000.00)	\$ 8,454.74
	5-300-4100	Staff Management/Coordination	\$ 24,943.00	\$ 1,858.76	\$ 16,488.26	\$ 8,454.74		\$ 8,454.74
	5-341-A	(BBSLC Tributary) Diagnostic Study Implementation	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -
WETLANDS	5-400	Wetlands	\$ 16,629.00	\$ 1,239.15	\$ 11,111.89	\$ 5,517.11	\$ -	\$ 5,517.11
	5-400-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,239.15	\$ 11,111.89	\$ 5,517.11		\$ 5,517.11
UPLAND RESOURCES	5-500	Upland Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5-520-B	Natural Resources Inventory & Prioritization	\$ -	\$ -	\$ -	\$ -		\$ -
GROUNDWATER	5-600	Groundwater	\$ 8,314.00	\$ 619.60	\$ 5,496.48	\$ 2,817.52	\$ -	\$ 2,817.52
	5-600-4100	Staff Management/Coordination	\$ 8,314.00	\$ 619.60	\$ 5,496.48	\$ 2,817.52		\$ 2,817.52
UPLAND RESOURCES	5-920		\$ -	\$ -	\$ 5,025.06	\$ (5,025.06)	\$ -	\$ (5,025.06)
	5-920-A	Staff Expense	\$ -	\$ -	\$ 5,025.06	\$ (5,025.06)		\$ (5,025.06)
TOTAL PROJECTS			\$ 1,351,730.00	\$ 42,158.57	\$ 607,827.01	\$ 748,926.05	\$ 69,000.00	\$ 817,926.05
LAND ACQUISITION & MANAGEMENT	6-000	Land Acquisition & Management	\$ 18,314.00	\$ 2,249.73	\$ 13,888.72	\$ 4,425.28	\$ -	\$ 4,425.28
	6-000-4100	Staff Management/Coordination	\$ 8,314.00	\$ 619.62	\$ 5,496.33	\$ 2,817.67		\$ 2,817.67
	6-000-A	Ongoing Initiatives	\$ 10,000.00	\$ 1,575.23	\$ 6,767.51	\$ 3,232.49		\$ 3,232.49
	6-000-D	Dues/Fees/Suscriptions	\$ -	\$ 54.88	\$ 1,624.88	\$ (1,624.88)		\$ (1,624.88)
TOTAL LAND ACQUISITION & MANAGEMENT			\$ 18,314.00	\$ 2,249.73	\$ 13,888.72	\$ 4,425.28	\$ -	\$ 4,425.28