



December 12, 2025

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 eleven months ending November 30, 2025.

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

Sincerely,

REDPATH AND COMPANY, LLC.

Bonnie Burns, Accountant
Enclosure

Comfort Lake-Forest Lake Watershed District

Interim Financial Statements

November 30, 2025



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
11/30/2025

		11/30/2025 Estimated Available Fund Balance
Total District Fund Balance		\$473,208.28
Restricted for Debt Services	<u>279,481.84</u>	(279,481.84)
Restricted for Program & Project Implementation		
Stormwater Impact Funds	95,376.00	
Heath IESF	27,888.54	
Sunrise Headwaters AIG	-	
Washington Co AIS Grant-Watercraft Inspection	-	
Washington Co AIS Grant-Flowering Rush	1,211.50	
Washington Co AIS Grant-Curly Leaf	1,211.50	
Moody Lake Capstone	10,832.89	
July Ave Feedlot	41,720.00	
WJD-6 Western Trib Wetland	53,985.25	
Forest Lake Alum Treatment	-	
Other Program & Project Implementation	<u>-</u>	(232,225.68)
General Fund Unrestricted Reserves		<u>(\$38,499.24)</u>

		11/30/2025 Estimated Available Cash Balance
Total Cash (includes reduction for outstanding checks)		\$ 2,065,013.35
Restricted for Debt Services	<u>279,481.84</u>	(279,481.84)
Restricted Cash for Program & Project Implementation		
Stormwater Impact Funds	95,376.00	
Heath IESF	734,817.00	
Sunrise Headwaters AIG	51,035.00	
Washington Co AIS Grant-Watercraft Inspection	-	
Washington Co AIS Grant-Flowering Rush	-	
Washington Co AIS Grant-Curly Leaf	-	
PRAP Strategic Planning	-	
Moody Lake Capstone	10,832.89	
July Ave Feedlot	41,720.00	
WJD-6 Western Trib Wetland	53,985.25	
Forest Lake Alum Treatment	-	
Clean Water Legacy Partners	112,900.00	
Bone Lake So. Prop Acquisition	424,119.35	
Other Program & Project Implementation	<u>1,000.00</u>	(1,525,785.49)
Restricted for Other Purposes:		
Accounts Payable	69,696.06	
Escrows/Sureties	<u>147,092.45</u>	(216,788.51)
Estimated Available Cash		<u>\$ 42,957.51</u>
Cash Sources:		
General Fund		(38,499.24)
Implementation Fund		81,456.75
Estimated Available Cash		<u>\$ 42,957.51</u>

COMFORT LAKE-FOREST LAKE WATERSHED DISTRICT
FUND BALANCE
11/30/2025

	Fund Balance at 12/31/24	Year-to-Date Income/Funds	Year-to-Date Expenditures	Fund Balance at 11/30/2025
General Fund	335,205.11	275,848.97	527,373.00	83,681.08
Debt Services	477,764.89	218,615.47	416,898.52	279,481.84
Program & Project Implementation	618,353.91	1,523,090.61	2,031,399.16	110,045.36
Total District Fund Balance	<u>\$1,431,323.91</u>	<u>\$2,017,555.05</u>	<u>\$2,975,670.68</u>	<u>\$473,208.28</u>

Program & Project Implementation:				
Program & Project Loan Funds	-	-	-	-
Stormwater Impact Funds	95,376.00	-	-	95,376.00
Heath IESF	-	60,481.23	32,592.69	27,888.54
Sunrise Headwaters AIG	-	7,965.00	7,965.00	-
Washington Co AIS Grant-Watercraft Inspection	-	2,000.00	2,000.00	-
Washington Co AIS Grant-Flowering Rust	-	4,918.25	3,706.75	1,211.50
Washington Co AIS Grant-Curly Leaf	-	4,918.25	3,706.75	1,211.50
Moody Lake Capstone	14,259.20	-	3,426.31	10,832.89
July Ave Feedlot	41,720.00	-	-	41,720.00
WJD-6 Western Trib Wetland	53,985.25	-	-	53,985.25
Forest Lake Alum Treatment	30,738.00	-	30,738.00	-
PRAP Strategic Planning		10,000.00	10,000.00	-
Bone Lake So. Prop Acquisition				
Other Program & Project Implementation	382,275.46	1,432,807.88	1,937,263.66	(122,180.32)
Total Program & Project Implementation	<u>618,353.91</u>	<u>1,523,090.61</u>	<u>2,031,399.16</u>	<u>110,045.36</u>

CLFL Watershed District
Balance Sheet
November 30, 2025

ASSETS

Current Assets		
Business Checking-FRB	\$139,688.37	
Permit Savings-FRB	201,426.98	
Capital Savings-FRB	1,720,846.22	
Checking-MidWestOne	3,051.78	
Escrows Receivable	27,084.85	
Due from other governments	68,099.22	
Taxes Receivable-Delinquent	<u>27,692.88</u>	
Total Assets		<u><u>\$2,187,890.30</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$69,696.06	
Deferred Revenue-Escrows	27,084.85	
Escrow Account	147,092.45	
Deferred Revenue	1,433,115.68	
Unavailable Revenue	<u>37,692.98</u>	
Total Liabilities		<u>\$1,714,682.02</u>
Capital		
Fund Balance	\$1,431,323.91	
Net Income	<u>(958,115.63)</u>	
Total Capital		<u>\$473,208.28</u>
Total Liabilities & Capital		<u><u>\$2,187,890.30</u></u>

Comfort Lake-Forest Lake Watershed District
Treasurer's Report **December 18, 2025**

INCOME for the period		11/1/2025	to	11/30/25			
Source	Ck. Date	Dep Date	Amount	Description	Account	Check #	Acct #
J Brown Homes Inc.	10/16/25	11/17/25	\$1,500.00	Permit 25-024 Deposit	Escrow Account	1005023471	3-002-A-2330
J Brown Homes Inc.	10/16/25	11/17/25	10.00	Permit 25-024 Application Fee	Permit Revenue	1005023471	3-002-A-3400
Chris and Dawn Roche	10/28/25	11/17/25	1,000.00	Permit 25-028 Deposit	Escrow Account	47722	3-002-A-2330
Chris and Dawn Roche	10/28/25	11/17/25	10.00	Permit 25-028 Application Fee	Permit Revenue	47722	3-002-A-3400
Bone Lake Association	11/13/25	11/17/25	1,000.00	Watercraft Insp., Bone Lake Association	Reimbursements	1357	3-011-20-B-3600
Bone Lake Association	11/13/25	11/17/25	2,000.00	Watercraft Insp., Scandia-Marine Lions	Reimbursements	1356	3-011-20-B-3600
MN Board of Water and Soil Resources	---	11/30/25	213,440.00	Clean Water Fund FL Alum Treat 40% Pmt	Grant	ACH	5-228-F-3300
First Resource Bank-Permit Escrow-386	---	11/30/25	423.33	November Interest	Interest Income	ACH	1-000-3700
First Resource Bank-Capitol Savings-831	---	11/30/25	4,036.22	November Interest	Interest Income	ACH	1-000-3700

Total Income for period	\$223,419.55
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EXPENSES for the period		11/1/2025	to	11/30/25			
Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #
Patricia Berglund	12/01/25	12/18/25	\$300.00	WLPP Payment	BMP Cost-Share/Incentive	9934*	3-004-B-4780
Blue Water Science	11/14/25	12/18/25	12,700.00	Consultants	Consultants	9935	3-011-28-G-4420
Breingan AG, LLC	12/01/25	12/18/25	4,000.00	Contracted Services	Contracted Services	9936	3-004-C-4337
Chisago County Dept. of Environ.Serv.	11/18/25	12/18/25	6,667.75	Contracted Services	Contracted Services	9937	3-011-20-B-4337
Emmons & Olivier Resources, Inc.	12/05/25	12/18/25	22,251.50	Engineering	Engineering	9938	Various
Grandmoore Homes Inc.	12/02/25	12/18/25	541.14	Permit 22-043-P2 Closeout	Permits/Sureties Payable	9939	3-002-A-2330
Gary Kerkow	12/04/25	12/18/25	500.00	Mini Grant Closeout	BMP Cost-Share/Incentive	9940	3-004-B-4780
Josh Kline	12/01/25	12/18/25	200.00	WLPP Payment	BMP Cost-Share/Incentive	9941	3-004-B-4780
Kathleen & Joseph Krause	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9942	3-004-B-4780
Valerie Kubal	12/01/25	12/18/25	200.00	WLPP Payment	BMP Cost-Share/Incentive	9943	3-004-B-4780
Reid Larson	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9944	3-004-B-4780
Mike Law	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9945	3-004-B-4780
Kent Mann	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9946	3-004-B-4780
Moore Engineering, Inc.	11/10/25	12/18/25	2,496.00	Professional Services	Professional Services	9947	3-005-A-4335
Murphy Bros. Building & Remodeling Co.	12/02/25	12/18/25	262.55	Permit 23-032 Closeout	Permits/Sureties Payable	9948	3-002-A-2330
Dale Oehler	12/01/25	12/18/25	150.00	WLPP Payment	BMP Cost-Share/Incentive	9949	3-004-B-4780
John Paulson	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9950	3-004-B-4780
Terry & Mary Jo Pohlkamp	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9951	3-004-B-4780
Prairie Homes, LLC	12/02/25	12/18/25	624.81	Permit 25-006 Closeout	Permits/Sureties Payable	9952	3-002-A-2330
Jamie San Nicolas	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9953	3-004-B-4780
Jean Schreckeis	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9954	3-004-B-4780
Christine Schumacher	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9955	3-004-B-4780
Sharon Sill	12/01/25	12/18/25	150.00	WLPP Payment	BMP Cost-Share/Incentive	9956	3-004-B-4780
Smith Partners, PLLP	11/30/25	12/18/25	2,650.50	November Legal Fees	Legal Fees	9957	1-004-4410
Southwind Builders	12/02/25	12/18/25	580.44	Permit 19-036-P7-T Closeout	Permits/Sureties Payable	9958	3-002-A-2330
Dean Tufenk	12/01/25	12/18/25	300.00	WLPP Payment	BMP Cost-Share/Incentive	9959	3-004-B-4780
Washington Conservation District	11/13/25	12/18/25	2,909.50	BMP Cost-Share/Technical Assistance	BMP Cost-Share/Technical Assist.	9960	3-004-A-4560
Brett G. Wyard	12/01/25	12/18/25	1,350.00	BMP Cost-Share/Incentive	BMP Cost-Share/Incentive	9961	3-004-C-4780
Lori Wyard	12/01/25	12/18/25	1,350.00	BMP Cost-Share/Incentive	BMP Cost-Share/Incentive	9962	3-004-C-4780
Lisa Wyard	12/01/25	12/18/25	1,350.00	BMP Cost-Share/Incentive	BMP Cost-Share/Incentive	9963	3-004-C-4780

Total Checks	\$64,234.19
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November Wages/Taxes/Benefits	11/30/25	11/30/25	\$85,991.25	Wages/Taxes/Benefits	Wages/Taxes/Benefits	Direct	Various
Connexus Energy	11/21/25	11/21/25	123.98	Utilities	Office Supplies	EFT	3-010-A-4300
Edge Ecosystems	11/21/25	11/21/25	4,420.00	Repairs and Maintenance	Repairs and Maintenance	EFT	3-010-B-4650
HealthPartners	11/28/25	11/28/25	4,841.41	Benefits	Benefits	EFT	1-003-4110
The Lincoln National	11/04/25	11/04/25	325.68	Benefits	Benefits	EFT	1-003-4110
Metro East Commercial Management Inc	11/04/25	11/04/25	4,917.30	Rent	Rent	EFT	1-002-4210

Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #
Metronet	11/18/25	11/18/25	317.13	Cell Phone/Office Phone/Internet	Cell Phone/Office Phone/Internet	EFT	1-002-4240
MIDCO	11/04/25	11/04/25	156.27	Cell Phone/Office Phone/Internet	Cell Phone/Office Phone/Internet	EFT	1-002-4240
Pinnacle	11/25/25	11/25/25	99.00	Computer Supplies/Software/IT	Computer Supplies/Software/IT	EFT	3-005-A-4203
Rymark	11/28/25	11/28/25	1,634.57	Computer Supplies/Software/IT	Computer Supplies/Software/IT	EFT	1-002-4203
Verizon	11/03/25	11/03/25	160.16	Cell Phone/Office Phone/Internet	Cell Phone/Office Phone/Internet	EFT	3-011-20-B-4240
Verizon	11/03/25	11/03/25	20.02	Cell Phone/Office Phone/Internet	Cell Phone/Office Phone/Internet	EFT	3-003-B-4240
Verizon	11/03/25	11/03/25	40.04	Cell Phone/Office Phone/Internet	Cell Phone/Office Phone/Internet	EFT	3-002-A-4240
Xcel Energy	11/10/25	11/10/25	394.39	Utilities	Utilities	EFT	1-002-4300
Xcel Energy	11/03/25	11/03/25	9.33	Utilities	Utilities	EFT	3-010-A-4300
Card Services-Kinney	11/25/25	11/25/25	3,565.61	Credit Card Expense-Kinney	Various	EFT	Various
Card Services-Anderson	11/25/25	11/25/25	1,896.26	Credit Card Expense-Anderson	Various	EFT	Various

Total Expenses for period	\$173,146.59
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Cash Balances	11/1/2025	Income	Outflow	Transfers	11/30/2025
MidWest One Checking Account-446	\$3,051.78	-	-	-	\$3,051.78
FRB Business Checking-507	160,263.65	\$179.17	\$358,754.45	\$338,000.00	139,688.37
FRB Permit Escrow Savings-386	201,003.65	2,943.33	-	-	203,946.98
FRB Capital Savings-831	1,838,370.00	220,476.22	-	(338,000.00)	1,720,846.22
Total Funds:	\$2,202,689.08	\$223,598.72	\$358,754.45	\$0.00	\$2,067,533.35

*9917 to 9933 are void due to a printing error.

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSE-REVENUE RECAP - AS OF NOVEMBER 30, 2025

Budget Category		Budget Item	2025 Budget	Current Month	Year-to-Date	Over/(Under) Budget	YTD Percentage of Budget
ADMINISTRATIVE (GENERAL FUND)		ADMINISTRATION					
	REVENUE						
		TAX LEVY	\$ 508,200.00	\$ -	\$ 262,872.49	\$ (245,327.51)	51.73%
		TRANSFERS	\$ -	\$ -	\$ -		
		OTHER (INTEREST)	\$ 10,000.00	\$ 709.68	\$ 12,976.48	\$ 2,976.48	129.76%
		TOTAL REVENUE:	\$ 518,200.00	\$ 709.68	\$ 275,848.97	\$ (242,351.03)	53.23%
	EXPENSES						
		GENERAL ADMINISTRATION	\$ 519,266.00	\$ 33,716.00	\$ 527,373.00	\$ 8,107.00	101.56%
		TOTAL EXPENDITURES:	\$ 519,266.00	\$ 33,716.00	\$ 527,373.00	\$ 8,107.00	101.56%
		REVENUE OVER/(UNDER) EXPENDITURES:	\$ (1,066.00)	\$ (33,006.32)	\$ (251,524.03)	\$ (250,458.03)	
DEBT SERVICES FUND		DEBT SERVICES					
	REVENUE						
		TAX LEVY	\$ 400,000.00	\$ -	\$ 206,904.75	\$ (193,095.25)	51.73%
		OTHER (INTEREST)	\$ -	\$ 962.00	\$ 11,710.72	\$ 11,710.72	---
		TOTAL REVENUE:	\$ 400,000.00	\$ 962.00	\$ 218,615.47	\$ (181,384.53)	54.65%
	EXPENSES						
		DEBT SERVICES FUND	\$ 438,608.00	\$ -	\$ 416,898.52	\$ (21,709.48)	95.05%
		TOTAL EXPENDITURES:	\$ 438,608.00	\$ -	\$ 416,898.52	\$ (21,709.48)	95.05%
		REVENUE OVER/(UNDER) EXPENDITURES:	\$ (38,608.00)	\$ 962.00	\$ (198,283.05)	\$ (159,675.05)	
PROGRAMS/PROJECTS (IMPLEMENTATION FUND)		PROGRAMS/PROJECTS					
	REVENUE						
		TAX LEVY	\$ 897,643.00	\$ -	\$ 464,316.50	\$ (433,326.50)	51.73%
		TRANSFERS					
		GRANT REVENUE	\$ 663,958.00	\$ 213,440.00	\$ 424,336.54	\$ (239,621.46)	63.91%
		OTHER (INCLUDE INTEREST/PERMIT FEES)	\$ 118,500.00	\$ 5,787.87	\$ 134,437.57	\$ 15,937.57	113.45%
		TOTAL REVENUE:	\$ 1,680,101.00	\$ 219,227.87	\$ 1,023,090.61	\$ (657,010.39)	60.89%
	LOAN PROCEEDS						
		LOAN	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100.00%
		TOTAL LOAN PROCEEDS:	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100.00%
	EXPENSES						
		PROGRAMS	\$ 1,505,683.00	\$ 123,350.24	\$ 1,230,755.21	\$ (274,927.79)	81.74%
		PROJECTS	\$ 714,803.00	\$ 25,432.82	\$ 640,177.46	\$ (74,625.54)	89.56%
		LAND ACQUISITION & MANAGEMENT	\$ 173,135.00	\$ 2,585.48	\$ 160,466.49	\$ (12,668.51)	92.68%
		TOTAL EXPENDITURES:	\$ 2,393,621.00	\$ 151,368.54	\$ 2,031,399.16	\$ (349,553.33)	84.87%
		REVENUE OVER/(UNDER) EXPENDITURES:	\$ (713,520.00)	\$ 67,859.33	\$ (1,008,308.55)	\$ (307,457.06)	
		NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ (213,520.00)	\$ 67,859.33	\$ (508,308.55)	\$ (307,457.06)	
		TOTAL COMFORT LAKE-FOREST LAKE					
	REVENUE						
		TAX LEVY	\$ 1,805,843.00	\$ -	\$ 934,093.74	\$ (871,749.26)	51.73%
		GRANT REVENUE	\$ 663,958.00	\$ 213,440.00	\$ 424,336.54	\$ (239,621.46)	63.91%
		OTHER (INCLUDES INTEREST, LOAN PROCEEDS)	\$ 128,500.00	\$ 7,459.55	\$ 659,124.77	\$ 30,624.77	512.94%
		TOTAL REVENUE:	\$ 2,598,301.00	\$ 220,899.55	\$ 2,017,555.05	\$ (1,080,745.95)	77.65%
TOTAL	LOAN PROCEEDS						
		LOAN	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100.00%
		TOTAL LOAN PROCEEDS:	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100.00%
	EXPENSES						
		GENERAL ADMINISTRATION	\$ 519,266.00	\$ 33,716.00	\$ 527,373.00	\$ 8,107.00	101.56%
		DEBT SREVICES FUND	\$ 438,608.00	\$ -	\$ 416,898.52	\$ (21,709.48)	95.05%
		PROGRAMS	\$ 1,505,683.00	\$ 123,350.24	\$ 1,230,755.21	\$ (274,927.79)	81.74%
		PROJECTS	\$ 714,803.00	\$ 25,432.82	\$ 640,177.46	\$ (74,625.54)	89.56%
		LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 2,585.48	\$ 160,466.49	\$ 142,152.49	876.20%
		TOTAL EXPENDITURES:	\$ 3,196,674.00	\$ 185,084.54	\$ 2,975,670.68	\$ (221,003.32)	93.09%
		REVENUE OVER/(UNDER) EXPENDITURES:	\$ (598,374.00)	\$ 35,815.01	\$ (958,115.63)	\$ (859,742.63)	
		NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ (98,373.00)	\$ 35,815.01	\$ (458,115.63)	\$ (859,742.63)	

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF NOVEMBER 30, 2025

Budget Category	Account Code	Budget Item	2025 Budget	Current Month Expenditures	Year-to-Date Expenditures	2025 Balances	Adjustments	Adjusted Balance
ADMINISTRATIVE (GENERAL FUND)	1000	ADMINISTRATION	\$ 519,266.00	\$ 33,716.00	\$ 527,373.00	\$ (8,107.00)	\$ -	\$ (8,107.00)
	1001	BOARD ADMINISTRATION	\$ 35,000.00	\$ 5,949.70	\$ 60,039.13	\$ (25,039.13)	\$ -	\$ (25,039.13)
	1002	GENERAL OFFICE EXPENSES	\$ 118,000.00	\$ 9,776.82	\$ 121,060.78	\$ (3,060.78)	\$ -	\$ (3,060.78)
	1003	GENERAL ADMINISTRATIVE	\$ 234,266.00	\$ 14,980.38	\$ 199,399.09	\$ 34,866.91	\$ -	\$ 34,866.91
	1004	PROFESSIONAL SERVICES	\$ 132,000.00	\$ 3,009.10	\$ 146,874.00	\$ (14,874.00)	\$ -	\$ (14,874.00)
DEBT SERVICES FUND	2000	DEBT SERVICES FUND	\$ 438,608.00	\$ -	\$ 416,898.52	\$ 21,709.48	\$ -	\$ 21,709.48
	2000A	CWP LOAN A PRINCIPAL REPAYMENT	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
	2000B	CWP LOAN B PRINCIPAL REPAYMENT	\$ 175,000.00	\$ -	\$ 174,999.80	\$ 0.20	\$ -	\$ 0.20
	2000C	CWP LOAN C PRINCIPAL REPAYMENT	\$ 113,608.00	\$ -	\$ 91,898.72	\$ 21,709.28	\$ -	\$ 21,709.28
	2200A	CWP LOAN PRINCIPAL REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAMS (IMPLEMENTATION FUND)	3000	PROGRAMS	\$ 1,505,683.00	\$ 123,350.24	\$ 1,230,755.21	\$ 285,023.64	\$ -	\$ 285,023.64
	3000	GENERAL PROGRAM DEVELOPMENT	\$ 22,590.00	\$ 1,723.65	\$ 16,693.88	\$ 5,896.12	\$ -	\$ 5,896.12
	3001	DISTRICT RULES & RULEMAKING	\$ -	\$ -	\$ 2,595.85	\$ -	\$ -	\$ -
	3002	PERMITTING	\$ 321,946.00	\$ 24,868.60	\$ 256,919.49	\$ 65,026.51	\$ -	\$ 65,026.51
	3003	MONITORING & DATA ASSESSMENT	\$ 219,905.00	\$ 12,745.61	\$ 194,295.59	\$ 25,609.41	\$ -	\$ 25,609.41
	3004	NON-POINT SOURCE POLLUTION ABATEMENT	\$ 229,931.00	\$ 25,801.54	\$ 164,143.27	\$ 65,787.73	\$ -	\$ 65,787.73
	3005	EDUCATION & OUTREACH	\$ 196,541.00	\$ 12,948.43	\$ 147,427.83	\$ 49,113.17	\$ -	\$ 49,113.17
	3006	INTERAGENCY COMMUNUNICATION	\$ 48,948.00	\$ 3,616.97	\$ 38,135.43	\$ 10,812.57	\$ -	\$ 10,812.57
	3007	RESEARCH	\$ 12,045.00	\$ 861.84	\$ 8,346.93	\$ 3,698.07	\$ -	\$ 3,698.07
	3008	MEASUREMENT OF PROGRESS	\$ 12,045.00	\$ 861.84	\$ 8,346.93	\$ 3,698.07	\$ -	\$ 3,698.07
	3009	GRANT RESEARCH & PREPARATION	\$ 29,582.00	\$ 3,198.15	\$ 29,847.43	\$ (265.43)	\$ -	\$ (265.43)
	3010	OPERATION & MAINTENANCE	\$ 34,045.00	\$ 6,274.35	\$ 28,446.36	\$ 5,598.64	\$ -	\$ 5,598.64
	3011	AQUATIC INVASIVE SPECIES (AIS) MANAGEMENT	\$ 307,060.00	\$ 29,256.17	\$ 249,681.07	\$ 57,378.93	\$ -	\$ 57,378.93
	3012		\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
	3013	WATERSHED PLANNING & RESILIENCY	\$ 71,045.00	\$ 1,193.09	\$ 78,375.15	\$ (7,330.15)	\$ -	\$ (7,330.15)
PROJECTS (IMPLEMENTATION FUND)	5000	PROJECTS	\$ 714,803.00	\$ 25,432.82	\$ 640,177.46	\$ 74,625.54	\$ -	\$ 74,625.54
	5000	GENERAL PROJECT DEVELOPMENT	\$ 97,315.00	\$ 6,540.05	\$ 132,955.21	\$ (35,640.21)	\$ -	\$ (35,640.21)
	5100	FLOODPLAIN	\$ 38,135.00	\$ 2,585.48	\$ 25,040.83	\$ 13,094.17	\$ -	\$ 13,094.17
	5200	LAKES	\$ 579,353.00	\$ 16,307.29	\$ 482,181.42	\$ 97,171.58	\$ -	\$ 97,171.58
	5300	STREAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5400	WETLANDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5500	UPLAND RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5600	GROUNDWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5920		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND ACQUISITION & MANAGEMENT	6000	LAND ACQUISITION & MANAGEMENT	\$ 173,135.00	\$ 2,585.48	\$ 160,466.49	\$ 12,668.51	\$ -	\$ (3,287.28)
	6000	GENERAL DEVLOPMENT	\$ 173,135.00	\$ 2,585.48	\$ 160,466.49	\$ 12,668.51	\$ -	\$ (3,287.28)
TOTALS:			\$ 3,351,495.00	\$ 185,084.54	\$ 2,975,670.68	\$ 385,920.17	\$ -	\$ 369,964.38

No Assurance Is Provided On These Financial Statements

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF NOVEMBER 30, 2025

Budget Category	Account Code	Budget Item	2025 Budget	Current Month Expenditures	Year-to-Date Expenditures	2025 Balance	Adjustments	Adjusted Balance
BOARD ADMINISTRATION	1-001	Board Administration	\$ 35,000.00	\$ 5,949.70	\$ 60,039.13	\$ (25,039.13)	\$ -	\$ (25,039.13)
	1-001-4000	Managers Per Diem	\$ 30,000.00	\$ 4,875.00	\$ 56,135.72	\$ (26,135.72)		\$ (26,135.72)
	1-001-4010	Manager Expenses	\$ 2,500.00	\$ 65.80	\$ 1,831.50	\$ 668.50		\$ 668.50
	1-001-4265	Managers Training/Conferences	\$ 2,500.00	\$ 1,008.90	\$ 2,071.91	\$ 428.09		\$ 428.09
GENERAL OFFICE EXPENSES	1-002	General Office Expenses	\$ 118,000.00	\$ 9,776.82	\$ 121,060.78	\$ (3,060.78)	\$ -	\$ (3,060.78)
	1-002-4240	Cell Phone/office phone/internet/Web Hosting	\$ 11,000.00	\$ 963.40	\$ 9,854.91	\$ 1,145.09		\$ 1,145.09
	1-002-4203	Computer Supplies/Software/IT Support	\$ 30,000.00	\$ 1,634.57	\$ 28,863.74	\$ 1,136.26		\$ 1,136.26
	1-002-4208	Printing	\$ -	\$ -	\$ -	\$ -		\$ -
	1-002-4635	Copier (lease)	\$ 3,000.00	\$ -	\$ 2,064.68	\$ 935.32		\$ 935.32
	1-002-4200	General Office/Meeting Supplies	\$ 2,000.00	\$ 155.85	\$ 3,664.40	\$ (1,664.40)		\$ (1,664.40)
	1-002-4245	Dues/Fees/subscriptions	\$ 1,000.00	\$ -	\$ 1,638.25	\$ (638.25)		\$ (638.25)
	1-002-4265	Conferences & Workshops/Staff Training & Education	\$ 10,000.00	\$ 737.58	\$ 7,172.13	\$ 2,827.87		\$ 2,827.87
	1-002-4320	Staff Expenses/Travel (Mileage)	\$ 2,000.00	\$ 285.73	\$ 3,226.17	\$ (1,226.17)		\$ (1,226.17)
	1-002-4280	Postage	\$ 400.00	\$ -	\$ 219.00	\$ 181.00		\$ 181.00
	1-002-4290	Notices	\$ 100.00	\$ -	\$ 265.65	\$ (165.65)		\$ (165.65)
	1-002-4210	Office Space (Rent)	\$ 46,000.00	\$ 4,917.30	\$ 52,010.39	\$ (6,010.39)		\$ (6,010.39)
	1-002-4220	Office Improvements/Furniture & Fixtures	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
	1-002-4300	Utilities/Office Upkeep	\$ 12,000.00	\$ 1,082.39	\$ 12,081.46	\$ (81.46)		\$ (81.46)
GENERAL ADMINISTRATION	1-003	General Administration	\$ 234,266.00	\$ 14,980.38	\$ 199,399.09	\$ 34,866.91	\$ -	\$ 34,866.91
	1-003-4100	Salary/Benefits General Admin	\$ 187,766.00	\$ 14,980.38	\$ 142,484.09	\$ 45,281.91		\$ 45,281.91
	1-003-4330	Annual Audit	\$ 14,000.00	\$ -	\$ 18,500.00	\$ (4,500.00)	-	\$ (4,500.00)
	1-003-4245	MAWD Dues	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -
	1-003-4270	Insurance (LMCIT & Workers Comp)	\$ 25,000.00	\$ -	\$ 30,915.00	\$ (5,915.00)		\$ (5,915.00)
PROFESSIONAL SERVICES	1-004	Professional Services	\$ 132,000.00	\$ 3,009.10	\$ 146,874.00	\$ (14,874.00)	\$ -	\$ (14,874.00)
	1-004-4330	CPA/bookkeeping	\$ 47,000.00	\$ 187.60	\$ 52,337.55	\$ (5,337.55)		\$ (5,337.55)
	1-004-4337	Consultant/Professional Services	\$ 35,000.00	\$ -	\$ 39,130.90	\$ (4,130.90)		\$ (4,130.90)
	1-004-4500	Consulting Engineer	\$ 10,000.00	\$ 450.00	\$ 16,842.15	\$ (6,842.15)		\$ (6,842.15)
	1-004-4410	Legal	\$ 40,000.00	\$ 2,371.50	\$ 38,563.40	\$ 1,436.60		\$ 1,436.60
TOTAL ADMINISTRATION			\$ 519,266.00	\$ 33,716.00	\$ 527,373.00	\$ (8,107.00)	\$ -	\$ (8,107.00)

No Assurance Is Provided On These Financial Statements

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF NOVEMBER 30, 2025

Budget Category	Account Code	Budget Item	2025 Budget	Current Month Expenditures	Year-to-Date Expenditures	2025 Balance	Adjustments	Adjusted Balance
DEBT SERVICES FUND	2-000	Debt Services Fund	\$ 438,608.00	\$ -	\$ 416,898.52	\$ 21,709.48	\$ -	\$ 21,709.48
	2-000-A	CWP Loan A Principal Repayment	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
	2-000-B	CWP Loan B Principal Repayment	\$ 175,000.00	\$ -	\$ 174,999.80	\$ 0.20	\$ -	\$ 0.20
	2-000-C	CWP Loan C Principal + Interest Repayment	\$ 113,608.00	\$ -	\$ 91,898.72	\$ 21,709.28	\$ -	\$ 21,709.28
	2-000-D	CWP Loan D Principal + Interest Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICES			\$ 438,608.00	\$ -	\$ 416,898.52	\$ 21,709.48	\$ -	\$ 21,709.48

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF NOVEMBER 30, 2025

Budget Category	Account Code	Budget Item	2025 Budget	Current Month Expenditures	Year-to-Date Expenditures	2025 Balance	Adjustments	Adjusted Balance
GENERAL PROGRAM DEVELOPMENT	3-000	General Program Developoment	\$ 22,590.00	\$ 1,723.65	\$ 16,693.88	\$ 5,896.12	\$ -	\$ 5,896.12
	3-000-4100	Staff Management/Coordination	\$ 22,090.00	\$ 1,723.65	\$ 16,693.88	\$ 5,396.12		\$ 5,396.12
	3-000-A	General Program Developoment	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
DISTRICT RULES & RULEMAKING	3-001	District Rules & Rulemaking	\$ -	\$ -	\$ 2,595.85	\$ -	\$ -	\$ -
	3001-4100	Staff Management/Coordination	\$ -	\$ -	\$ -	\$ -		\$ -
	3-001-A	Ongoing Initiatives	\$ -	\$ -	\$ 2,552.15	\$ -		\$ -
	3-001-B	Rule Implementation Review	\$ -	\$ -	\$ 43.70	\$ -		\$ -
PERMITTING	3-002	Permitting	\$ 321,946.00	\$ 24,868.60	\$ 256,919.49	\$ 65,026.51	\$ -	\$ 65,026.51
	3-002-4100	Staff Management/Coordination	\$ 231,946.00	\$ 18,098.50	\$ 175,286.58	\$ 56,659.42		\$ 56,659.42
	3-002-A	Ongoing Initiatives	\$ 90,000.00	\$ 6,770.10	\$ 81,632.91	\$ 8,367.09		\$ 8,367.09
	3-002-B	Volume Banking Program Oversight	\$ -	\$ -	\$ -	\$ -		\$ -
	3-002-C	Wetland Banking Program Oversight	\$ -	\$ -	\$ -	\$ -		\$ -
					\$ -			
MONITORING & DATA ASSESSMENT	3-003	Monitoring & Data Assessment	\$ 219,905.00	\$ 12,745.61	\$ 194,295.59	\$ 25,609.41	\$ -	\$ 25,609.41
	3-003-4100	Staff Management/Coordination	\$ 99,405.00	\$ 7,756.47	\$ 75,162.69	\$ 24,242.31		\$ 24,242.31
	3-003-A	Ongoing Initiatives	\$ 27,000.00	\$ 2,446.62	\$ 22,355.29	\$ 4,644.71		\$ 4,644.71
	3-003-B	Stream Monitoring	\$ 80,000.00	\$ 1,761.52	\$ 92,589.99	\$ (12,589.99)		\$ (12,589.99)
	3-003-C	Lake Monitoring	\$ 13,500.00	\$ 781.00	\$ 4,187.62	\$ 9,312.38		\$ 9,312.38
	3-003-D	Wetland Monitoring	\$ -	\$ -	\$ -	\$ -		\$ -
	3-003-E	Groundwater Monitoring	\$ -	\$ -	\$ -	\$ -		\$ -
NON-POINT SOURCE POLLUTION ABATEMENT (COST-SHARE)	3-004	Non-Point Source Pollution Abatement Grant (Cost-Share)	\$ 229,931.00	\$ 25,801.54	\$ 164,143.27	\$ 65,787.73	\$ -	\$ 65,787.73
	3-004-4100	Staff Management/Coordination	\$ 132,541.00	\$ 10,342.04	\$ 100,164.13	\$ 32,376.87		\$ 32,376.87
	3-004-A	Ongoing Initiatives	\$ 25,000.00	\$ 2,909.50	\$ 11,712.20	\$ 13,287.80		\$ 13,287.80
	3-004-B	Residential Landowner Grant	\$ 60,000.00	\$ 4,500.00	\$ 41,076.94	\$ 18,923.06		\$ 18,923.06
	3-004-C	Agricultural and Rural BMP Incentives/Cost-Share	\$ 12,390.00	\$ 8,050.00	\$ 11,190.00	\$ 1,200.00		\$ 1,200.00
	3-004-D	Commercial/Community Grant	\$ -	\$ -	\$ -	\$ -		\$ -
	3004-E	Municipal Stormwater Remediation Program	\$ -	\$ -	\$ -	\$ -		\$ -
EDUCATION & OUTREACH	3-005	Education and Outreach	\$ 196,541.00	\$ 12,948.43	\$ 147,427.83	\$ 49,113.17	\$ -	\$ 49,113.17
	3-005-4100	Staff Management/Coordination	\$ 132,541.00	\$ 10,342.04	\$ 100,164.13	\$ 32,376.87		\$ 32,376.87
	3-005-A	Ongoing initiatives	\$ 52,000.00	\$ 2,606.39	\$ 46,763.70	\$ 5,236.30		\$ 5,236.30
	3-005-B	Standard Project Signage	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
	3-005-C	Local student engagement/Chisago Co Children's Water Festival	\$ 2,000.00	\$ -	\$ 500.00	\$ 1,500.00		\$ 1,500.00

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF NOVEMBER 30, 2025

Budget Category	Account Code	Budget Item	2025 Budget	Current Month Expenditures	Year-to-Date Expenditures	2025 Balance	Adjustments	Adjusted Balance
INTERAGENCY COMMUNICATION	3-006	Interagency Communication	\$ 48,948.00	\$ 3,616.97	\$ 38,135.43	\$ 10,812.57	\$ -	\$ 10,812.57
	3-006-4100	Staff Management/Coordination	\$ 44,180.00	\$ 3,447.32	\$ 33,387.76	\$ 10,792.24		\$ 10,792.24
	3-006-A	Ongoing Initiatives (Miscellaneous Projects)	\$ -	\$ 20.65	\$ 1,645.17	\$ (1,645.17)		\$ (1,645.17)
	3-006-B	Modeling (H&H Model Update)	\$ -	\$ -	\$ -	\$ -		\$ -
	3-006-C	Geographic Information Systems (GIS)	\$ 2,200.00	\$ -	\$ 437.50	\$ 1,762.50		\$ 1,762.50
	3-006-D	District Web Mapper	\$ 2,568.00	\$ 149.00	\$ 2,665.00	\$ (97.00)		\$ (97.00)
	3-006-E	Boundary Review	\$ -	\$ -	\$ -	\$ -		\$ -
RESEARCH	3-007	Research	\$ 12,045.00	\$ 861.84	\$ 8,346.93	\$ 3,698.07	\$ -	\$ 3,698.07
	3-007-4100	Staff Management/Coordination	\$ 11,045.00	\$ 861.84	\$ 8,346.93	\$ 2,698.07		\$ 2,698.07
	3-007-A	Ongoing Initiatives	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
MEASUREMENT OF PROGRESS	3-008	Measurement of Progress	\$ 12,045.00	\$ 861.84	\$ 8,346.93	\$ 3,698.07	\$ -	\$ 3,698.07
	3-008-4100	Staff Management/Coordination	\$ 11,045.00	\$ 861.84	\$ 8,346.93	\$ 2,698.07		\$ 2,698.07
	3-008-A	Ongoing Initiatives	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
GRANT RESEARCH & PREPARATION	3-009	Grant Research & Preparation	\$ 29,582.00	\$ 3,198.15	\$ 29,847.43	\$ (265.43)	\$ -	\$ (265.43)
	3-009-4100	Staff Management/Coordination	\$ 22,090.00	\$ 1,723.65	\$ 16,693.88	\$ 5,396.12		\$ 5,396.12
	3-009-A	Ongoing Initiatives	\$ 7,492.00	\$ 1,474.50	\$ 13,153.55	\$ (5,661.55)		\$ (5,661.55)
OPERATIONS & MAINTENANCE	3-010	Operations & Maintenance	\$ 34,045.00	\$ 6,274.35	\$ 28,446.36	\$ 5,598.64	\$ -	\$ 5,598.64
	3-010-4100	Staff Management/Coordination	\$ 11,045.00	\$ 861.84	\$ 8,346.93	\$ 2,698.07		\$ 2,698.07
	3-010-A	Ongoing Initiatives	\$ 13,000.00	\$ 956.81	\$ 15,353.03	\$ (2,353.03)		\$ (2,353.03)
	3-010-B	Annual Recurring Operations & Maintenance	\$ 10,000.00	\$ 4,455.70	\$ 4,746.40	\$ 5,253.60		\$ 5,253.60
	3-010-C	Unplanned Major Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF NOVEMBER 30, 2025

Budget Category	Account Code	Budget Item	2025 Budget	Current Month Expenditures	Year-to-Date Expenditures	2025 Balance	Adjustments	Adjusted Balance
AIS PREVENTION & MANAGEMENT	3-011	Aquatic Invasive Species (AIS) Prevention & Management	\$ 307,060.00	\$ 29,256.17	\$ 249,681.07	\$ 57,378.93	\$ -	\$ 57,378.93
	3-011-4100	Staff Management/Coordination	\$ 88,360.00	\$ 6,894.64	\$ 66,775.59	\$ 21,584.41		\$ 21,584.41
	3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	\$ 1,500.00	\$ 86.38	\$ 337.84	\$ 1,162.16		\$ 1,162.16
	3-011-20-B	(District-Wide) Watercraft Inspections	\$ 83,500.00	\$ 9,575.15	\$ 78,717.26	\$ 4,782.74		\$ 4,782.74
	3-011-20-C	(District-Wide) AIS Prevention at Boat Launch Sites	\$ 5,000.00	\$ -	\$ 4,895.33	\$ 104.67		\$ 104.67
	3-011-20-D	(District-Wide) AIS Early Detection and Rapid Response	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-20-E	(District-Wide) Invasive Species Control Pilot Projects	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-21-F	(Moody) Point-Intercept Macrophyte Survey	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-21-G	(Moody) AIS Management	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
	3-011-22-F	(Bone) Point-Intercept Macrophyte Survey	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-22-G	(Bone) AIS Management	\$ 5,500.00	\$ -	\$ 1,119.96	\$ 4,380.04		\$ 4,380.04
	3-011-26-G	(Shields) AIS Management	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
	3-011-26-H	(Shields) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-27-F	(Keewahтин) Point-Intercept Macrophyte Survey	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00
	3-011-27-G	(Keewahтин) 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	\$ 110,000.00	\$ 12,700.00	\$ 97,835.09	\$ 12,164.91		\$ 12,164.91
	3-011-28-H	(Forest) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-29-G	(Comfort) AIS Management	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00		\$ 5,500.00
	3-012		\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
	3-012-4100	Staff Management/Coordination	\$ -	\$ -	\$ -	\$ -		\$ -
	3-012-A	Ongoing Initiatives	\$ -	\$ -	\$ 7,500.00	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
WATERSHED PLANNING & RESILIENCY	3-013	Watershed Planning & Resiliency	\$ 71,045.00	\$ 1,193.09	\$ 78,375.15	\$ (7,330.15)	\$ -	\$ (7,330.15)
	3-013-4100	Staff Management/Coordination	\$ 11,045.00	\$ 861.84	\$ 8,346.93	\$ 2,698.07		\$ 2,698.07
	3-013-A	Vulnerability Assessment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
	3-013-B	Vulnerability Assessment	\$ 50,000.00	\$ 331.25	\$ 70,028.22	\$ (20,028.22)		\$ (20,028.22)
	3-013-C	Emergency Response Plan	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL PROGRAMS			\$ 1,505,683.00	\$ 123,350.24	\$ 1,230,755.21	\$ 285,023.64	\$ -	\$ 285,023.64

No Assurance Is Provided On These Financial Statements

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF NOVEMBER 30, 2025

Budget Category	Account Code	Budget Item	2025 Budget	Current Month Expenditures	Year-to-Date Expenditures	2025 Balance	Adjustments	Adjusted Balance
GENERAL PROJECT DEVELOPMENT	5-000	General Project Development	\$ 97,315.00	\$ 6,540.05	\$ 132,955.21	\$ (35,640.21)	\$ -	\$ (35,640.21)
	5-000	Staff Management/Coordination	\$ 77,315.00	\$ 6,032.80	\$ 58,435.07	\$ 18,879.93	-	\$ 18,879.93
	5-000-A	Consultants and Expenses	\$ 20,000.00	\$ 507.25	\$ 74,520.14	\$ (54,520.14)	-	\$ (54,520.14)
FLOODPLAIN	5-100	FLOODPLAIN	\$ 38,135.00	\$ 2,585.48	\$ 25,040.83	\$ 13,094.17	\$ -	\$ 13,094.17
	5-100-4100	Staff Management/Coordination	\$ 33,135.00	\$ 2,585.48	\$ 25,040.83	\$ 8,094.17	-	\$ 8,094.17
	5-120-A	Volume Control Facility Implementation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
	5-120-B	Greenway Corridor Visioning & Assessment	\$ -	\$ -	\$ -	\$ -		\$ -
	5-120-C	Floodplain/Greenway Implementation	\$ -	\$ -	\$ -	\$ -		\$ -
LAKES	5-200	Lakes	\$ 579,353.00	\$ 16,307.29	\$ 482,181.42	\$ 97,171.58	\$ -	\$ 97,171.58
	5-200-4100	Staff Management/Coordination	\$ 77,315.00	\$ 6,032.79	\$ 58,428.63	\$ 18,886.37	-	\$ 18,886.37
	5-221-B	(Moody) Diagnostic Study Implementation	\$ -	\$ -	\$ 13,027.09	\$ (13,027.09)	-	\$ (13,027.09)
	5-223-A	(Birch) Agricultural BMP Implementation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
	5-224-A	(School) Agricultural BMP Implementation	\$ 49,500.00	\$ -	\$ 3,280.00	\$ 46,220.00		\$ 46,220.00
	5-225-B	(Little Comfort) Diagnostic Study Implementation	\$ -	\$ -	\$ -	\$ -		\$ -
	5-225-C	(Little Comfort) Heath Avenue IESF	\$ 62,000.00	\$ 6,182.00	\$ 48,874.77	\$ 13,125.23		\$ 13,125.23
	5-225-D	(Little Comfort) Internal Load Management	\$ -	\$ -	\$ -	\$ -		\$ -
	5-226-D	(Shields) Shoreline Restoration	\$ -	\$ -	\$ -	\$ -		\$ -
	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)	\$ -	\$ -	\$ 800.00	\$ (800.00)		\$ (800.00)
	5-228-F	(Forest) Internal Load Management	\$ 317,538.00	\$ 4,092.50	\$ 313,084.68	\$ 4,453.32		\$ 4,453.32
	5-228-G	(Forest) Shoreline Restoration (Public Properties)	\$ 13,000.00	\$ -	\$ 34,655.50	\$ (21,655.50)		\$ (21,655.50)
	5-229-A	(Comfort) Diagnostic Study Update	\$ 59,000.00	\$ -	\$ 10,030.75	\$ 48,969.25		\$ 48,969.25
TOTAL PROJECTS			\$ 714,803.00	\$ 25,432.82	\$ 640,177.46	\$ 74,625.54	\$ -	\$ 74,625.54
LAND ACQUISITION & MANAGEMENT	6-000	Land Acquisition & Management	\$ 173,135.00	\$ 2,585.48	\$ 160,466.49	\$ 12,668.51	\$ -	\$ (3,287.28)
	6-000-4100	Staff Management/Coordination	\$ 33,135.00	\$ 2,585.48	\$ 25,040.87	\$ 8,094.13	-	\$ 8,094.13
	6-000-A	Ongoing Initiatives & New Acquisition Investigations	\$ 10,000.00	\$ -	\$ 132.07	\$ 9,867.93	-	\$ 9,867.93
	6-000-F	Southern Bone Lake	\$ -	\$ -	\$ 27,366.75	\$ (27,366.75)	-	\$ (27,366.75)
	6-000-G	Heath Ave Iron Enhanced Sand Filter	\$ 130,000.00	\$ -	\$ 107,926.80	\$ 22,073.20	-	\$ 22,073.20
TOTAL LAND ACQUISITION & MANAGEMENT			\$ 173,135.00	\$ 2,585.48	\$ 160,466.49	\$ 12,668.51	\$ -	\$ (3,287.28)