

January 16, 2026

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

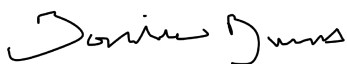
Dear Mike:

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 twelve months ending December 31, 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, Client Accounting & Advisory Services

Enclosure



Comfort Lake-Forest Lake Watershed District

Interim Financial Statements

December 31, 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
12/31/2025

		12/31/2025 Estimated Available Fund Balance
Total District Fund Balance		\$763,923.19
Restricted for Debt Services	<u>462,977.83</u>	(462,977.83)
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><u>\$68,719.68</u></u>

		12/31/2025 Estimated Available Cash Balance
Total Cash (includes reduction for outstanding checks)		\$ 2,371,729.64
Restricted for Debt Services	<u>462,977.83</u>	(462,977.83)
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	83,037.44	
Escrows/Sureties	<u>149,592.45</u>	(232,629.89)
Estimated Available Cash		<u><u>\$ 150,336.43</u></u>
Cash Sources:		
General Fund		\$68,719.68
Implementation Fund		81,616.75
Estimated Available Cash		<u><u>\$ 150,336.43</u></u>

COMFORT LAKE-FOREST LAKE WATERSHED DISTRICT
FUND BALANCE
12/31/2025

	Fund Balance at 12/31/24	Year-to-Date Income/Funds	Year-to-Date Expenditures	Fund Balance at 12/31/2025
General Fund	335,205.11	508,880.74	579,873.09	264,212.76
Debt Services	477,764.89	402,111.46	416,898.52	462,977.83
Program & Project Implementation	618,353.91	3,917,451.65	4,499,072.96	36,732.60
Total District Fund Balance	<u>\$1,431,323.91</u>	<u>\$4,828,443.85</u>	<u>\$5,495,844.57</u>	<u>\$763,923.19</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	3,827,168.92	4,404,937.46	(195,493.08)
Total Program & Project Implementation	<u>618,353.91</u>	<u>3,917,451.65</u>	<u>4,499,072.96</u>	<u>36,732.60</u>

CLFL Watershed District
Balance Sheet
December 31, 2025

ASSETS

Current Assets		
Business Checking-FRB	\$177,263.70	
Permit Savings-FRB	223,658.59	
Capital Savings-FRB	1,967,755.57	
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>\$2,494,606.59</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$83,037.44	
Deferred Revenue-Escrows	27,084.85	
Escrow Account	149,592.45	
Deferred Revenue	1,433,115.68	
Unavailable Revenue	<u>37,692.98</u>	
Total Liabilities		<u>\$1,730,523.40</u>
Capital		
Fund Balance	\$1,431,323.91	
Net Income	<u>(667,240.72)</u>	
Total Capital		<u>\$764,083.19</u>
Total Liabilities & Capital		<u><u>\$2,494,606.59</u></u>

Comfort Lake-Forest Lake Watershed District
Treasurer's Report
January 22, 2026

INCOME for the period		12/1/2025	to	12/31/25			
Source	Ck. Date	Dep Date	Amount	Description	Account	Check #	Acct #
Chisago County	---	12/04/25	\$198,612.74	2nd Half Levy Settlement	Tax Levy	ACH	1-000-3102
Washington County	12/12/25	12/12/25	623,118.30	2nd Half Levy Settlement	Tax Levy	ACH	1-000-3101
MN State - MMB ACH	---	12/05/25	1,932,000.00	Grant: Bone Lake South Phase 1 Grant	Grant	ACH	6-000-F-3300
Washington County	---	12/09/25	1,100.00	Watercraft Insp.	Reimbursements	ACH	3-011-28-G-3600
Washington County	---	12/09/25	1,235.58	TRMT- Curley Leaf Dec 2025 - Forest Lake	Reimbursements	ACH	3-011-28-G-3600
City of Scandia	12/12/25	12/12/25	1,000.00	Watercraft Inspections on Bone Lake	Reimbursements	42752	3-011-20-B-3600
Comfort Lakes Association	12/12/25	12/12/25	500.00	Watercraft Inspections on Comfort Lake	Reimbursements	5181	3-011-20-B-3600
Xcel Energy	12/12/25	12/12/25	19,190.00	Permit 25-024 Financial Assurance	Permit Revenue	1005023769	3-002-A-3400
Washington County	---	12/23/25	1,235.58	TRMT- Flowering Dec 2025 - Forest Lake	Reimbursements	ACH	3-011-28-G-3600
Jackie Ann Anderson	12/23/25	12/23/25	42.00	MN Watersheds Dinner	Reimbursements	10007	1-001-3600
MN State - MVC	---	12/26/25	1,204.52	Ag Market Value Credit	Reimbursements	ACH	1-000-3200
City of Forest Lake	12/29/25	12/29/25	25,491.95	Tri-Party Agreement Payment	Reimbursements	118635	3-011-20-B-3600
First Resource Bank-Permit Escrow-386	---	12/31/25	511.61	December Interest	Interest Income	ACH	1-000-3700
First Resource Bank-Capitol Savings-831	---	12/31/25	5,112.07	December Interest	Interest Income	ACH	1-000-3700

Total Income for period **\$2,810,354.35**

EXPENSES for the period		12/1/2025	to	12/31/25			
Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #
Abdo LLP	12/31/25	01/22/26	\$4,875.00	Audit	Audit	9964	1-003-4330
Blue Water Science	01/13/26	01/22/26	17,700.00	Consultants	Consultants	9965	3-011-21-G-4420
Career Enhancement Options, Inc.	01/12/26	01/22/26	6,665.00	Professional Services	Professional Services	9966	1-004-4337
DVS Renewal	11/17/25	01/22/26	20.25	Staff Expenses/Travel (Mileage)	Staff Expenses/Travel (Mileage)	9967	3-010-A-4320
Emmons and Olivier Resources	01/07/26	01/22/26	22,145.64	Engineering	Engineering	9968	Various
Craig Mattson	01/31/26	01/22/26	2,315.00	Moody Wetland	Easement Payments	9969	3-010-A-4820
Minnesota Watersheds c/o Obremski Ltd.	10/28/25	01/22/26	7,500.00	Dues/Fees/Subscriptions	Dues/Fees/Subscriptions	9970	1-003-4245
Moore Engineering Inc.	12/31/25	01/22/26	1,690.00	Natural Shoreline Outreach	Professional Services	9971	3-005-A-4335
National Loon Center Foundation	12/17/25	01/22/26	296.00	Public Education & Information	Public Education & Information	9972	3-005-A4810
Press Publications	12/30/25	01/22/26	1,500.00	Postage	Postage	9973	3-005-A-4280
Smith Partners	12/31/25	01/22/26	21,413.70	December Legal Fees	Legal Fees	9974	1-004-4410
Washington Conservation District	12/10/25	01/22/26	87.00	BMP Cost-Share/Incentive	BMP Cost-Share/Incentive	9975	3-004-A-4560
Mark and Heather Zaruba	01/31/26	01/22/26	1,160.00	Moody Wetland	Easement Payments	9976	3-010-A-4820

Total Checks **\$87,367.59**

December Wages/Taxes/Benefits	12/31/25	12/31/25	\$90,783.05	Wages/Taxes/Benefits	Wages/Taxes/Benefits	Direct	Various
Bone Lake S. Land Acquisition	12/08/25	12/08/25	\$2,320,739.39	Land Acquisition	Land Acquisition	EFT	6-000-F-4850
Connexus Energy	12/22/25	12/22/25	40.55	Utilities	Office Supplies	EFT	3-010-A-4300
HealthPartners	12/29/25	12/29/25	6,769.79	Benefits	Benefits	EFT	1-003-4110
The Lincoln National	12/01/25	12/01/25	325.68	Benefits	Benefits	EFT	1-003-4110
Redpath	12/01/25	12/01/25	4,975.00	CPA/Bookkeeping	CPA/Bookkeeping	EFT	1-004-4330
Metro East Commercial Management Inc	12/02/25	12/02/25	4,917.30	Rent	Rent	EFT	1-002-4210
Metro Sales Inc.	12/01/25	12/01/25	129.00	Equipment Purchase/Rental/Lease	Equipment Purchase/Rental/Lease	EFT	1-002-4635
Metro Sales Inc.	12/01/25	12/01/25	931.72	Equipment Purchase/Rental/Lease	Equipment Purchase/Rental/Lease	EFT	1-002-4635
Metro Sales Inc.	12/23/25	12/23/25	129.00	Equipment Purchase/Rental/Lease	Equipment Purchase/Rental/Lease	EFT	1-002-4635
Forest Lake Printing	12/09/25	12/09/25	119.61	General Office/Meeting Supplies	General Office/Meeting Supplies	EFT	1-002-4200
Wage Works Inc.	12/22/25	12/22/25	225.00	Benefits	Benefits	EFT	1-003-4110

Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #
Metronet	12/17/25	12/17/25	317.13	Cell Phone/Office Phone/Internet	Cell Phone/Office Phone/Internet	EFT	1-002-4240
MIDCO	12/02/25	12/02/25	156.27	Cell Phone/Office Phone/Internet	Cell Phone/Office Phone/Internet	EFT	1-002-4240
Pinnacle	12/23/25	12/23/25	99.00	Computer Supplies/Software/IT	Computer Supplies/Software/IT	EFT	3-005-A-4203
Rymark	12/29/25	12/29/25	1,475.80	Computer Supplies/Software/IT	Computer Supplies/Software/IT	EFT	1-002-4203
Xcel Energy	12/08/25	12/08/25	276.58	Utilities	Utilities	EFT	1-002-4300
Xcel Energy	12/12/25	12/12/25	9.33	Utilities	Utilities	EFT	3-010-A-4300
Redpath	12/29/25	12/29/25	4,707.50	CPA/Bookkeeping	CPA/Bookkeeping	EFT	1-004-4330
First Resource Bank-Capitol Savings-831	---	12/29/25	4.00	Banking Fee	Banking Feee	ACH	1-002-4295
Card Services-Eineichner	12/25/25	12/25/25	1,703.79	Card Services-Eineichner	Various	EFT	Various
Card Services-Anderson	12/25/25	12/25/25	4,961.31	Credit Card Expense-Anderson	Various	EFT	Various

Total Expenses for period	\$2,531,163.39
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Cash Balances	12/1/2025	Income	Outflow	Transfers	12/31/2025
MidWest One Checking Account-446	\$3,051.78	-	-	-	\$3,051.78
FRB Business Checking-507	139,688.37	-	\$185,424.67	\$223,000.00	177,263.70
FRB Permit Escrow Savings-386	203,946.98	19,711.61	-	-	223,658.59
FRB Capital Savings-831	1,720,846.22	2,790,652.74	2,320,743.39	(223,000.00)	1,967,755.57
Total Funds:	\$2,067,533.35	\$2,810,364.35	\$2,506,168.06	\$0.00	\$2,371,729.64

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSE-REVENUE RECAP - AS OF DECEMBER 31, 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	\$ 231,590.38	\$ 494,462.87	\$ (13,737.13)	97.30%
		TRANSFERS	\$ -	\$ -	\$ -		
		OTHER (INTEREST)	\$ 10,000.00	\$ 1,441.39	\$ 14,417.87	\$ 4,417.87	144.18%
		TOTAL REVENUE:	\$ 518,200.00	\$ 233,031.77	\$ 508,880.74	\$ (9,319.26)	98.20%
	EXPENSES						
		GENERAL ADMINISTRATION	\$ 519,266.00	\$ 52,500.09	\$ 579,873.09	\$ 60,607.09	111.67%
		TOTAL EXPENDITURES:	\$ 519,266.00	\$ 52,500.09	\$ 579,873.09	\$ 60,607.09	111.67%
		REVENUE OVER/(UNDER) EXPENDITURES:	\$ (1,066.00)	\$ 180,531.68	\$ (70,992.35)	\$ (69,926.35)	
DEBT SERVICES FUND		DEBT SERVICES					
	REVENUE						
		TAX LEVY	\$ 400,000.00	\$ 182,282.87	\$ 389,187.62	\$ (10,812.38)	97.30%
		OTHER (INTEREST)	\$ -	\$ 1,213.12	\$ 12,923.84	\$ 12,923.84	---
		TOTAL REVENUE:	\$ 400,000.00	\$ 183,495.99	\$ 402,111.46	\$ 2,111.46	100.53%
	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)	\$ 183,495.99	\$ (14,787.06)	\$ 23,820.94	
PROGRAMS/PROJECTS (IMPLEMENTATION FUND)		PROGRAMS/PROJECTS					
	REVENUE						
		TAX LEVY	\$ 897,643.00	\$ 409,062.31	\$ 873,378.81	\$ (24,264.19)	97.30%
		TRANSFERS					
		GRANT REVENUE	\$ 663,958.00	\$ 1,932,000.00	\$ 2,356,336.54	\$ 1,692,378.54	354.89%
		OTHER (INCLUDE INTEREST/PERMIT FEES)	\$ 118,500.00	\$ 53,278.73	\$ 187,736.30	\$ 69,236.30	158.43%
		TOTAL REVENUE:	\$ 1,680,101.00	\$ 2,394,341.04	\$ 3,417,451.65	\$ 1,737,350.65	203.41%
	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	\$ 99,885.14	\$ 1,330,800.35	\$ (174,882.65)	88.39%
		PROJECTS	\$ 714,803.00	\$ 26,969.19	\$ 667,146.65	\$ (47,656.35)	93.33%
		LAND ACQUISITION & MANAGEMENT	\$ 173,135.00	\$ 2,340,659.47	\$ 2,501,125.96	\$ 2,327,990.96	1444.61%
		TOTAL EXPENDITURES:	\$ 2,393,621.00	\$ 2,467,513.80	\$ 4,499,072.96	\$ (222,539.00)	187.96%
		REVENUE OVER/(UNDER) EXPENDITURES:	\$ (713,520.00)	\$ (73,172.76)	\$ (1,081,621.31)	\$ 1,959,889.65	
		NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ (213,520.00)	\$ (73,172.76)	\$ (581,621.31)	\$ 1,959,889.65	
		TOTAL COMFORT LAKE-FOREST LAKE					
	REVENUE						
		TAX LEVY	\$ 1,805,843.00	\$ 822,935.56	\$ 1,757,029.30	\$ (48,813.70)	97.30%
		GRANT REVENUE	\$ 663,958.00	\$ 1,932,000.00	\$ 2,356,336.54	\$ 1,692,378.54	354.89%
		OTHER (INCLUDES INTEREST, LOAN PROCEEDS)	\$ 128,500.00	\$ 55,933.24	\$ 715,078.01	\$ 86,578.01	556.48%
		TOTAL REVENUE:	\$ 2,598,301.00	\$ 2,810,868.80	\$ 4,828,443.85	\$ 1,730,142.85	185.83%
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	\$ 52,500.09	\$ 579,873.09	\$ 60,607.09	111.67%
		DEBT SREVICES FUND	\$ 438,608.00	\$ -	\$ 416,898.52	\$ (21,709.48)	95.05%
		PROGRAMS	\$ 1,505,683.00	\$ 99,885.14	\$ 1,330,800.35	\$ (174,882.65)	88.39%
		PROJECTS	\$ 714,803.00	\$ 26,969.19	\$ 667,146.65	\$ (47,656.35)	93.33%
		LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 2,340,659.47	\$ 2,501,125.96	\$ 2,482,811.96	13656.91%
		TOTAL EXPENDITURES:	\$ 3,196,674.00	\$ 2,520,013.89	\$ 5,495,844.57	\$ 2,299,170.57	171.92%
		REVENUE OVER/(UNDER) EXPENDITURES:	\$ (598,374.00)	\$ 290,854.91	\$ (667,400.72)	\$ (569,027.72)	
		NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ (98,373.00)	\$ 290,854.91	\$ (167,400.72)	\$ (569,027.72)	

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF DECEMBER 31, 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	\$ 52,500.09	\$ 579,873.09	\$ (60,607.09)	\$ -	\$ (60,607.09)
	1001	BOARD ADMINISTRATION	\$ 35,000.00	\$ 1,785.00	\$ 61,824.13	\$ (26,824.13)	\$ -	\$ (26,824.13)
	1002	GENERAL OFFICE EXPENSES	\$ 118,000.00	\$ 12,771.85	\$ 133,832.63	\$ (15,832.63)	\$ -	\$ (15,832.63)
	1003	GENERAL ADMINISTRATIVE	\$ 234,266.00	\$ 18,313.49	\$ 217,712.58	\$ 16,553.42	\$ -	\$ 16,553.42
	1004	PROFESSIONAL SERVICES	\$ 132,000.00	\$ 19,629.75	\$ 166,503.75	\$ (34,503.75)	\$ -	\$ (34,503.75)
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	\$ 99,885.14	\$ 1,330,800.35	\$ 185,592.30	\$ -	\$ 185,592.30
	3000	GENERAL PROGRAM DEVELOPMENT	\$ 22,590.00	\$ 1,723.65	\$ 18,417.53	\$ 4,172.47	\$ -	\$ 4,172.47
	3001	DISTRICT RULES & RULEMAKING	\$ -	\$ 613.80	\$ 3,209.65	\$ -	\$ -	\$ -
	3002	PERMITTING	\$ 321,946.00	\$ 26,012.80	\$ 282,932.29	\$ 39,013.71	\$ -	\$ 39,013.71
	3003	MONITORING & DATA ASSESSMENT	\$ 219,905.00	\$ 8,547.27	\$ 202,842.86	\$ 17,062.14	\$ -	\$ 17,062.14
	3004	NON-POINT SOURCE POLLUTION ABATEMENT	\$ 229,931.00	\$ 10,460.26	\$ 174,603.53	\$ 55,327.47	\$ -	\$ 55,327.47
	3005	EDUCATION & OUTREACH	\$ 196,541.00	\$ 17,084.92	\$ 164,672.75	\$ 31,868.25	\$ -	\$ 31,868.25
	3006	INTERAGENCY COMMUNUNICATION	\$ 48,948.00	\$ 3,515.32	\$ 41,650.75	\$ 7,297.25	\$ -	\$ 7,297.25
	3007	RESEARCH	\$ 12,045.00	\$ 861.84	\$ 9,208.77	\$ 2,836.23	\$ -	\$ 2,836.23
	3008	MEASUREMENT OF PROGRESS	\$ 12,045.00	\$ 861.84	\$ 9,208.77	\$ 2,836.23	\$ -	\$ 2,836.23
	3009	GRANT RESEARCH & PREPARATION	\$ 29,582.00	\$ 3,536.66	\$ 33,384.09	\$ (3,802.09)	\$ -	\$ (3,802.09)
	3010	OPERATION & MAINTENANCE	\$ 34,045.00	\$ 1,155.70	\$ 29,602.06	\$ 4,442.94	\$ -	\$ 4,442.94
	3011	AQUATIC INVASIVE SPECIES (AIS) MANAGEMENT	\$ 307,060.00	\$ 24,649.24	\$ 274,330.31	\$ 32,729.69	\$ -	\$ 32,729.69
	3012		\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
	3013	WATERSHED PLANNING & RESILIENCY	\$ 71,045.00	\$ 861.84	\$ 79,236.99	\$ (8,191.99)	\$ -	\$ (8,191.99)
PROJECTS (IMPLEMENTATION FUND)	5000	PROJECTS	\$ 714,803.00	\$ 26,969.19	\$ 667,146.65	\$ 47,656.35	\$ -	\$ 47,656.35
	5000	GENERAL PROJECT DEVELOPMENT	\$ 97,315.00	\$ 6,690.05	\$ 139,645.26	\$ (42,330.26)	\$ -	\$ (42,330.26)
	5100	FLOODPLAIN	\$ 38,135.00	\$ 2,585.48	\$ 27,626.31	\$ 10,508.69	\$ -	\$ 10,508.69
	5200	LAKES	\$ 579,353.00	\$ 17,693.66	\$ 499,875.08	\$ 79,477.92	\$ -	\$ 79,477.92
	5300	STREAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5400	WETLANDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5500	UPLAND RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5600	GROUNDWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5920		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND ACQUISITION & MANAGEMENT	6000	LAND ACQUISITION & MANAGEMENT	\$ 173,135.00	\$ 2,340,659.47	\$ 2,501,125.96	\$ (2,327,990.96)	\$ -	\$ (3,287.28)
	6000	GENERAL DEVLOPMENT	\$ 173,135.00	\$ 2,340,659.47	\$ 2,501,125.96	\$ (2,327,990.96)	\$ -	\$ (3,287.28)
TOTALS:			\$ 3,351,495.00	\$ 2,520,013.89	\$ 5,495,844.57	\$ (2,133,639.92)	\$ -	\$ 191,063.76

No Assurance Is Provided On These Financial Statements

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF DECEMBER 31, 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	\$ 1,785.00	\$ 61,824.13	\$ (26,824.13)	\$ -	\$ (26,824.13)
	1-001-4000	Managers Per Diem	\$ 30,000.00	\$ 1,750.00	\$ 57,885.72	\$ (27,885.72)		\$ (27,885.72)
	1-001-4010	Manager Expenses	\$ 2,500.00	\$ 35.00	\$ 1,866.50	\$ 633.50		\$ 633.50
	1-001-4265	Managers Training/Conferences	\$ 2,500.00	\$ -	\$ 2,071.91	\$ 428.09		\$ 428.09
GENERAL OFFICE EXPENSES	1-002	General Office Expenses	\$ 118,000.00	\$ 12,771.85	\$ 133,832.63	\$ (15,832.63)	\$ -	\$ (15,832.63)
	1-002-4240	Cell Phone/office phone/internet/Web Hosting	\$ 11,000.00	\$ 963.40	\$ 10,818.31	\$ 181.69		\$ 181.69
	1-002-4203	Computer Supplies/Software/IT Support	\$ 30,000.00	\$ 1,475.80	\$ 30,339.54	\$ (339.54)		\$ (339.54)
	1-002-4208	Printing	\$ -	\$ -	\$ -	\$ -		\$ -
	1-002-4635	Copier (lease)	\$ 3,000.00	\$ 1,189.72	\$ 3,254.40	\$ (254.40)		\$ (254.40)
	1-002-4200	General Office/Meeting Supplies	\$ 2,000.00	\$ 522.84	\$ 4,187.24	\$ (2,187.24)		\$ (2,187.24)
	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	\$ 2,431.60	\$ 9,603.73	\$ 396.27		\$ 396.27
	1-002-4320	Staff Expenses/Travel (Mileage)	\$ 2,000.00	\$ 213.50	\$ 3,439.67	\$ (1,439.67)		\$ (1,439.67)
	1-002-4280	Postage	\$ 400.00	\$ 78.00	\$ 297.00	\$ 103.00		\$ 103.00
	1-002-4290	Notices	\$ 100.00	\$ -	\$ 265.65	\$ (165.65)		\$ (165.65)
	1-002-4210	Office Space (Rent)	\$ 46,000.00	\$ 4,917.30	\$ 56,927.69	\$ (10,927.69)		\$ (10,927.69)
	1-002-4220	Office Improvements/Furniture & Fixtures	\$ 500.00	\$ 15.11	\$ 15.11	\$ 484.89		\$ 484.89
	1-002-4300	Utilities/Office Upkeep	\$ 12,000.00	\$ 964.58	\$ 13,046.04	\$ (1,046.04)		\$ (1,046.04)
GENERAL ADMINISTRATION	1-003	General Administration	\$ 234,266.00	\$ 18,313.49	\$ 217,712.58	\$ 16,553.42	\$ -	\$ 16,553.42
	1-003-4100	Salary/Benefits General Admin	\$ 187,766.00	\$ 13,438.49	\$ 155,922.58	\$ 31,843.42		\$ 31,843.42
	1-003-4330	Annual Audit	\$ 14,000.00	\$ 4,875.00	\$ 23,375.00	\$ (9,375.00)	-	\$ (9,375.00)
	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	\$ 19,629.75	\$ 166,503.75	\$ (34,503.75)	\$ -	\$ (34,503.75)
	1-004-4330	CPA/bookkeeping	\$ 47,000.00	\$ 9,853.30	\$ 62,190.85	\$ (15,190.85)		\$ (15,190.85)
	1-004-4337	Consultant/Professional Services	\$ 35,000.00	\$ 6,665.00	\$ 45,795.90	\$ (10,795.90)		\$ (10,795.90)
	1-004-4500	Consulting Engineer	\$ 10,000.00	\$ 516.75	\$ 17,358.90	\$ (7,358.90)		\$ (7,358.90)
	1-004-4410	Legal	\$ 40,000.00	\$ 2,594.70	\$ 41,158.10	\$ (1,158.10)		\$ (1,158.10)
TOTAL ADMINISTRATION			\$ 519,266.00	\$ 52,500.09	\$ 579,873.09	\$ (60,607.09)	\$ -	\$ (60,607.09)

No Assurance Is Provided On These Financial Statements

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF DECEMBER 31, 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 DECEMBER 31, 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	\$ 18,417.53	\$ 4,172.47	\$ -	\$ 4,172.47
	3-000-4100	Staff Management/Coordination	\$ 22,090.00	\$ 1,723.65	\$ 18,417.53	\$ 3,672.47		\$ 3,672.47
	3-000-A	General Program Developoment	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
DISTRICT RULES & RULEMAKING	3-001	District Rules & Rulemaking	\$ -	\$ 613.80	\$ 3,209.65	\$ -	\$ -	\$ -
	3001-4100	Staff Management/Coordination	\$ -	\$ -	\$ -	\$ -		\$ -
	3-001-A	Ongoing Initiatives	\$ -	\$ -	\$ 2,552.15	\$ -		\$ -
	3-001-B	Rule Implementation Review	\$ -	\$ 613.80	\$ 657.50	\$ -		\$ -
PERMITTING	3-002	Permitting	\$ 321,946.00	\$ 26,012.80	\$ 282,932.29	\$ 39,013.71	\$ -	\$ 39,013.71
	3-002-4100	Staff Management/Coordination	\$ 231,946.00	\$ 18,098.50	\$ 193,385.08	\$ 38,560.92		\$ 38,560.92
	3-002-A	Ongoing Initiatives	\$ 90,000.00	\$ 7,914.30	\$ 89,547.21	\$ 452.79		\$ 452.79
	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	\$ 8,547.27	\$ 202,842.86	\$ 17,062.14	\$ -	\$ 17,062.14
	3-003-4100	Staff Management/Coordination	\$ 99,405.00	\$ 7,756.47	\$ 82,919.16	\$ 16,485.84		\$ 16,485.84
	3-003-A	Ongoing Initiatives	\$ 27,000.00	\$ 16.80	\$ 22,372.09	\$ 4,627.91		\$ 4,627.91
	3-003-B	Stream Monitoring	\$ 80,000.00	\$ 774.00	\$ 93,363.99	\$ (13,363.99)		\$ (13,363.99)
	3-003-C	Lake Monitoring	\$ 13,500.00	\$ -	\$ 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	\$ 10,460.26	\$ 174,603.53	\$ 55,327.47	\$ -	\$ 55,327.47
	3-004-4100	Staff Management/Coordination	\$ 132,541.00	\$ 10,342.04	\$ 110,506.17	\$ 22,034.83		\$ 22,034.83
	3-004-A	Ongoing Initiatives	\$ 25,000.00	\$ 102.40	\$ 11,814.60	\$ 13,185.40		\$ 13,185.40
	3-004-B	Residential Landowner Grant	\$ 60,000.00	\$ 15.82	\$ 41,092.76	\$ 18,907.24		\$ 18,907.24
	3-004-C	Agricultural and Rural BMP Incentives/Cost-Share	\$ 12,390.00	\$ -	\$ 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	\$ 17,084.92	\$ 164,672.75	\$ 31,868.25	\$ -	\$ 31,868.25
	3-005-4100	Staff Management/Coordination	\$ 132,541.00	\$ 10,342.04	\$ 110,506.17	\$ 22,034.83		\$ 22,034.83
	3-005-A	Ongoing initiatives	\$ 52,000.00	\$ 5,593.86	\$ 52,517.56	\$ (517.56)		\$ (517.56)
	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	\$ 1,149.02	\$ 1,649.02	\$ 350.98		\$ 350.98

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF DECEMBER 31, 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	\$ 3,515.32	\$ 41,650.75	\$ 7,297.25	\$ -	\$ 7,297.25
	3-006-4100	Staff Management/Coordination	\$ 44,180.00	\$ 3,447.32	\$ 36,835.08	\$ 7,344.92		\$ 7,344.92
	3-006-A	Ongoing Initiatives (Miscellaneous Projects)	\$ -	\$ -	\$ 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	\$ 68.00	\$ 2,733.00	\$ (165.00)		\$ (165.00)
	3-006-E	Boundary Review	\$ -	\$ -	\$ -	\$ -		\$ -
RESEARCH	3-007	Research	\$ 12,045.00	\$ 861.84	\$ 9,208.77	\$ 2,836.23	\$ -	\$ 2,836.23
	3-007-4100	Staff Management/Coordination	\$ 11,045.00	\$ 861.84	\$ 9,208.77	\$ 1,836.23		\$ 1,836.23
	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	\$ 9,208.77	\$ 2,836.23	\$ -	\$ 2,836.23
	3-008-4100	Staff Management/Coordination	\$ 11,045.00	\$ 861.84	\$ 9,208.77	\$ 1,836.23		\$ 1,836.23
	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	\$ 3,536.66	\$ 33,384.09	\$ (3,802.09)	\$ -	\$ (3,802.09)
	3-009-4100	Staff Management/Coordination	\$ 22,090.00	\$ 1,723.65	\$ 18,417.53	\$ 3,672.47		\$ 3,672.47
	3-009-A	Ongoing Initiatives	\$ 7,492.00	\$ 1,813.01	\$ 14,966.56	\$ (7,474.56)		\$ (7,474.56)
OPERATIONS & MAINTENANCE	3-010	Operations & Maintenance	\$ 34,045.00	\$ 1,155.70	\$ 29,602.06	\$ 4,442.94	\$ -	\$ 4,442.94
	3-010-4100	Staff Management/Coordination	\$ 11,045.00	\$ 861.84	\$ 9,208.77	\$ 1,836.23		\$ 1,836.23
	3-010-A	Ongoing Initiatives	\$ 13,000.00	\$ 293.86	\$ 15,646.89	\$ (2,646.89)		\$ (2,646.89)
	3-010-B	Annual Recurring Operations & Maintenance	\$ 10,000.00	\$ -	\$ 4,746.40	\$ 5,253.60		\$ 5,253.60
	3-010-C	Unplanned Major Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF DECEMBER 31, 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	\$ 24,649.24	\$ 274,330.31	\$ 32,729.69	\$ -	\$ 32,729.69
	3-011-4100	Staff Management/Coordination	\$ 88,360.00	\$ 6,894.64	\$ 73,670.23	\$ 14,689.77		\$ 14,689.77
	3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	\$ 1,500.00	\$ 346.06	\$ 683.90	\$ 816.10		\$ 816.10
	3-011-20-B	(District-Wide) Watercraft Inspections	\$ 83,500.00	\$ 8.54	\$ 78,725.80	\$ 4,774.20		\$ 4,774.20
	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	\$ 3,200.00	\$ 3,200.00	\$ (1,200.00)		\$ (1,200.00)
	3-011-22-F	(Bone) Point-Intercept Macrophyte Survey	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-22-G	(Bone) AIS Management	\$ 5,500.00	\$ 8,200.00	\$ 9,319.96	\$ (3,819.96)		\$ (3,819.96)
	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	\$ -	\$ 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	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00		\$ 2,000.00
	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	\$ 861.84	\$ 79,236.99	\$ (8,191.99)	\$ -	\$ (8,191.99)
	3-013-4100	Staff Management/Coordination	\$ 11,045.00	\$ 861.84	\$ 9,208.77	\$ 1,836.23		\$ 1,836.23
	3-013-A	Vulnerability Assessment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
	3-013-B	Vulnerability Assessment	\$ 50,000.00	\$ -	\$ 70,028.22	\$ (20,028.22)		\$ (20,028.22)
	3-013-C	Emergency Response Plan	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL PROGRAMS			\$ 1,505,683.00	\$ 99,885.14	\$ 1,330,800.35	\$ 185,592.30	\$ -	\$ 185,592.30

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COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF DECEMBER 31, 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	\$ 6,690.05	\$ 139,645.26	\$ (42,330.26)	\$ -	\$ (42,330.26)
	5-000	Staff Management/Coordination	\$ 77,315.00	\$ 6,032.80	\$ 64,467.87	\$ 12,847.13	-	\$ 12,847.13
	5-000-A	Consultants and Expenses	\$ 20,000.00	\$ 657.25	\$ 75,177.39	\$ (55,177.39)	-	\$ (55,177.39)
FLOODPLAIN	5-100	FLOODPLAIN	\$ 38,135.00	\$ 2,585.48	\$ 27,626.31	\$ 10,508.69	\$ -	\$ 10,508.69
	5-100-4100	Staff Management/Coordination	\$ 33,135.00	\$ 2,585.48	\$ 27,626.31	\$ 5,508.69	-	\$ 5,508.69
	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	\$ 17,693.66	\$ 499,875.08	\$ 79,477.92	\$ -	\$ 79,477.92
	5-200-4100	Staff Management/Coordination	\$ 77,315.00	\$ 6,032.79	\$ 64,461.42	\$ 12,853.58	-	\$ 12,853.58
	5-221-B	(Moody) Diagnostic Study Implementation	\$ -	\$ 341.73	\$ 13,368.82	\$ (13,368.82)	-	\$ (13,368.82)
	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	\$ 9,204.14	\$ 58,078.91	\$ 3,921.09		\$ 3,921.09
	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	\$ 1,926.00	\$ 315,010.68	\$ 2,527.32		\$ 2,527.32
	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	\$ 189.00	\$ 10,219.75	\$ 48,780.25		\$ 48,780.25
TOTAL PROJECTS			\$ 714,803.00	\$ 26,969.19	\$ 667,146.65	\$ 47,656.35	\$ -	\$ 47,656.35
LAND ACQUISITION & MANAGEMENT	6-000	Land Acquisition & Management	\$ 173,135.00	\$ 2,340,659.47	\$ 2,501,125.96	\$ (2,327,990.96)	\$ -	\$ (3,287.28)
	6-000-4100	Staff Management/Coordination	\$ 33,135.00	\$ 2,585.48	\$ 27,626.35	\$ 5,508.65	-	\$ 5,508.65
	6-000-A	Ongoing Initiatives & New Acquisition Investigations	\$ 10,000.00	\$ 78.00	\$ 210.07	\$ 9,789.93	-	\$ 9,789.93
	6-000-F	Southern Bone Lake	\$ -	\$ 2,337,995.99	\$ 2,365,362.74	\$ (2,365,362.74)	-	\$ (2,365,362.74)
	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	\$ 2,340,659.47	\$ 2,501,125.96	\$ (2,327,990.96)	\$ -	\$ (3,287.28)