

March 20, 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 two months ending February 28, 2026.

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**

*February 28, 2026*



4810 White Bear Parkway White Bear Lake, MN 55110 651.426.7000 [www.redpathcpas.com](http://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**  
**2/28/2026**

		<b>2/28/2026</b> <b>Estimated</b> <b>Available</b> <b>Fund Balance</b>		<b>2/28/2026</b> <b>Estimated</b> <b>Available</b> <b>Cash Balance</b>
<b>Total District Fund Balance</b>		<b>\$523,448.03</b>	<b>Total Cash (includes reduction for outstanding checks)</b>	<b>\$ 1,985,972.31</b>
Restricted for Debt Services	464,427.19	(464,427.19)	Restricted for Debt Services	464,427.19
				(464,427.19)
Restricted for Program & Project Implementation			Restricted Cash for Program & Project Implementation	
Stormwater Impact Funds	95,376.00		Stormwater Impact Funds	95,376.00
Heath IESF	27,888.54		Heath IESF	727,674.86
Sunrise Headwaters AIG	-		Sunrise Headwaters AIG	48,412.60
Washington Co AIS Grant-Watercraft Inspection	-		Washington Co AIS Grant-Watercraft Inspection	-
Washington Co AIS Grant-Flowering Rush	1,211.50		Washington Co AIS Grant-Flowering Rush	-
Washington Co AIS Grant-Curly Leaf	1,211.50		Washington Co AIS Grant-Curly Leaf	-
Moody Lake Capstone	10,832.89		PRAP Strategic Planning	-
July Ave Feedlot	41,720.00		Moody Lake Capstone	-
WJD-6 Western Trib Wetland	53,985.25		July Ave Feedlot	41,720.00
Forest Lake Alum Treatment	-		WJD-6 Western Trib Wetland	42,245.34
Other Program & Project Implementation	-	(232,225.68)	Forest Lake Alum Treatment	-
			Clean Water Legacy Partners	112,900.00
<b>General Fund Unrestricted Reserves</b>		<b><u>(\$173,204.84)</u></b>	Bone Lake So. Prop Acquisition	-
			Other Program & Project Implementation	1,000.00
				(1,069,328.80)
			Restricted for Other Purposes:	
			Accounts Payable	39,079.20
			Escrows/Sureties	29,032.70
				(68,111.90)
			<b>Estimated Available Cash</b>	<b><u>\$ 384,104.42</u></b>
			<b>Cash Sources:</b>	
			General Fund	(\$173,204.84)
			Implementation Fund	557,309.26
			<b>Estimated Available Cash</b>	<b><u>\$ 384,104.42</u></b>

**COMFORT LAKE-FOREST LAKE WATERSHED DISTRICT**  
**FUND BALANCE**  
**2/28/2026**

	<b>Fund Balance at 12/31/25</b>	Year-to-Date Income/Funds	Year-to-Date Expenditures	<b>Fund Balance at 2/28/2026</b>
General Fund	264,212.76	1,435.56	99,855.32	165,793.00
Debt Services	462,977.83	1,449.36	-	464,427.19
Program & Project Implementation	(32,788.32)	148,192.87	222,176.71	(106,772.16)
Total District Fund Balance	<u>\$694,402.27</u>	<u>\$151,077.79</u>	<u>\$322,032.03</u>	<u>\$523,448.03</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 Rush	-	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	57,910.14	128,041.21	312,144.39
Total Program & Project Implementation	<u>618,353.91</u>	<u>148,192.87</u>	<u>222,176.71</u>	<u>544,370.07</u>

CLFL Watershed District  
Balance Sheet  
February 28, 2026

ASSETS

Current Assets		
Business Checking-FRB	(\$92,593.96)	
Permit Savings-FRB	165,169.05	
Capital Savings-FRB	1,910,145.44	
Checking-MidWestOne	3,251.78	
Escrows Receivable	27,084.85	
Due from other governments	68,099.22	
Taxes Receivable-Delinquent	34,374.63	
	<hr/>	
Total Assets		<u><u>\$2,115,531.01</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$39,079.20	
Deferred Revenue-Escrows	27,084.85	
Escrow Account	29,032.70	
Deferred Revenue	1,433,315.68	
Unavailable Revenue	44,374.73	
	<hr/>	
Total Liabilities		<u>\$1,572,887.16</u>
Capital		
Fund Balance	\$713,598.09	
Net Income	(170,954.24)	
	<hr/>	
Total Capital		<u>\$542,643.85</u>
Total Liabilities & Capital		<u><u>\$2,115,531.01</u></u>

**Comfort Lake-Forest Lake Watershed District**  
**Treasurer's Report**  
**March 26, 2026**

**INCOME for the period**      **2/1/2026**      **to**      **2/28/2026**

Source	Ck. Date	Dep Date	Amount	Description	Account	Check #	Acct #
Guidance Homes, Inc.	01/22/26	02/12/26	\$ 1,000.00	Permit 23-010-P2 Deposit	Escrow Account	50727	3-002-A-2330
Guidance Homes, Inc.	01/22/26	02/12/26	\$ 10.00	Permit 23-010-P2 Application Fee	Permit Revenue	50727	3-002-A-3400
Dave Schultz Construction Inc	02/12/26	02/12/26	\$ 1,000.00	Permit 26-002 Deposit	Escrow Account	8829	3-002-A-2330
Dave Schultz Construction Inc	02/12/26	02/12/26	\$ 10.00	Permit 26-002 Application Fee	Permit Revenue	8829	3-002-A-3400
ASAP.gov US Fish & Wildlife Services	02/04/26	02/04/26	\$ 17,060.00	Midwest Glacial Lakes Partnership Grant	Grant	ACH	3-005-A-3300
MN Board of Water and Soil Resources	02/11/26	02/26/26	\$ 33,014.57	Grant: FY23 Forest Lake Alum Treat. Final	Grant	ACH	5-228-F-3300
First Resource Bank-Permit Escrow-386	---	02/28/26	\$ 326.91	February Interest	Interest Income	ACH	1-000-3700
First Resource Bank-Capitol Savings-831	---	02/28/26	\$ 3,949.09	February Interest	Interest Income	ACH	1-000-3700

**Total Income for period**      **\$ 56,370.57**

**EXPENSES for the period**      **2/1/2026**      **to**      **2/28/2026**

Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #
Emmons & Olivier Resources, Inc.	03/05/26	03/26/26	\$ 31,654.00	Engineering	Engineering	9991	Various
Moore Engineering, Inc.	03/12/26	03/26/26	\$ 2,136.00	Natural Shoreline Outreach Impl.	Professional Services	9992	3-005-A-4335
Smith Partners, PLLP	03/06/26	03/26/26	\$ 4,559.70	February Legal Fees	Legal Fees	9993	1-004-4410
Washington Conservation District	01/31/26	03/26/26	\$ 729.50	BMP Cost-Share/Incentive	BMP Cost-Share/Incentive	9994	3-004-A-4560

**Total Checks**      **\$ 39,079.20**

February Wages/Taxes/Benefits	02/28/26	02/28/26	\$ 88,541.24	Wages/Taxes/Benefits	Wages/Taxes/Benefits	Direct	Various
Forest Lake Utility	02/04/26	02/04/26	\$ 252.48	Utilities	Utilities	EFT	1-002-4300
Connexus Energy	02/23/26	02/23/26	\$ 19.00	CR50 IESF Project on Herring Property	Office Supplies	EFT	3-010-A-4300
HealthPartners	02/26/26	02/26/26	\$ 6,163.60	Benefits	Benefits	EFT	1-003-4110
The Lincoln National	02/03/26	02/03/26	\$ 256.48	Benefits	Benefits	EFT	1-003-4110
Metro East Commercial Management Inc	02/03/26	02/03/26	\$ 4,970.58	Office Rent	Rent	EFT	1-002-4210
Metro Sales Inc.	02/24/26	02/24/26	\$ 129.00	Printer lease	Equipment Purchase/Rental/Lease	EFT	1-002-4635
Metro Sales Inc.	02/27/26	02/27/26	\$ 300.00	Printer lease	Equipment Purchase/Rental/Lease	EFT	3-005-A-4208
Metro Sales Inc.	02/27/26	02/27/26	\$ 39.46	Printer lease	Equipment Purchase/Rental/Lease	EFT	1-002-4635
Verizon Wireless Payments	02/02/26	02/02/26	\$ 20.02	Tablet data for permitting	Cell phone/Office phone/Internet/Web	EFT	3-003-B-4240
Verizon Wireless Payments	02/02/26	02/02/26	\$ 40.04	Tablet data for permitting	Cell phone/Office phone/Internet/Web	EFT	3-002-A-4240
Metronet	02/18/26	02/18/26	\$ 316.74	District telephone services	Cell Phone/Office Phone/Internet	EFT	1-002-4240
MIDCO	02/03/26	02/03/26	\$ 156.54	Internet services	Cell Phone/Office Phone/Internet	EFT	1-002-4240
Pinnacle	02/24/26	02/24/26	\$ 99.00	Computer Supplies/Software/IT	Computer Supplies/Software/IT	EFT	3-005-A-4203
Pinnacle	02/20/26	02/20/26	\$ 1,320.00	Moody Lake Signs	Public Education & Information	EFT	3-010-A-4810
Rymark	02/27/26	02/27/26	\$ 1,559.08	District IT services	Computer Supplies/Software/IT	EFT	1-002-4203
Xcel Energy	02/09/26	02/09/26	\$ 487.60	Utilities	Utilities	EFT	1-002-4300
Xcel Energy	02/13/26	02/13/26	\$ 9.33	Utilities	Utilities	EFT	3-010-A-4300
Card Services-Eineichner	02/05/26	02/05/26	\$ (13.56)	Card Services-Eineichner	Various	EFT	Various
Card Services-Anderson	02/24/26	02/24/26	\$ 1,282.86	Credit Card Expense-Anderson	Various	EFT	Various
Card Services - Kinney	02/26/26	02/26/26	\$ 542.44	Credit Card Expense- Kinney	Various	EFT	Various

**Total Electronic Payments**      **\$ 106,491.93**

**Total Expenses for period**      **\$ 145,571.13**

Cash Balances	2/1/2026	Income	Outflow	Transfers	2/28/2026
MidWest One Checking Account-446	\$3,251.78	-	\$ -	-	\$3,251.78
FRB Business Checking-507	192,264.87	-	\$ 284,858.83	\$0.00	(92,593.96)
FRB Permit Escrow Savings-386	162,822.14	2,346.91	\$ -	-	165,169.05
FRB Capital Savings-831	1,856,821.78	53,323.66	\$ -	-	1,910,145.44
<b>Total Funds:</b>	<b>\$2,215,160.57</b>	<b>\$55,670.57</b>	<b>\$ 284,858.83</b>	<b>\$0.00</b>	<b>\$1,985,972.31</b>

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSE-REVENUE RECAP - AS OF FEBRUARY 28, 2026

Budget Category	Budget Item	2026 Budget	Current Month	Year-to-Date	Over/(Under) Budget	YTD Percentage of Budget
ADMINISTRATIVE (GENERAL FUND)	<b>ADMINISTRATION</b>					
	<b>REVENUE</b>					
	TAX LEVY	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	0.00%
	TRANSFERS	\$ -	\$ -	\$ -		
	OTHER (INTEREST)	\$ 16,000.00	\$ 655.34	\$ 1,435.56	\$ (14,564.44)	8.97%
	<b>TOTAL REVENUE:</b>	<b>\$ 516,000.00</b>	<b>\$ 655.34</b>	<b>\$ 1,435.56</b>	<b>\$ (514,564.44)</b>	<b>0.28%</b>
	<b>EXPENSES</b>					
	GENERAL ADMINISTRATION	\$ 610,236.00	\$ 36,117.64	\$ 99,855.32	\$ (510,380.68)	16.36%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 610,236.00</b>	<b>\$ 36,117.64</b>	<b>\$ 99,855.32</b>	<b>\$ (510,380.68)</b>	<b>16.36%</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>\$ (94,236.00)</b>	<b>\$ (35,462.30)</b>	<b>\$ (98,419.76)</b>	<b>\$ (4,183.76)</b>	
DEBT SERVICES FUND	<b>DEBT SERVICES</b>					
	<b>REVENUE</b>					
	TAX LEVY	\$ 400,000.00	\$ -	\$ -	\$ (400,000.00)	0.00%
	OTHER (INTEREST)	\$ -	\$ 391.74	\$ 1,449.36	\$ 1,449.36	---
	<b>TOTAL REVENUE:</b>	<b>\$ 400,000.00</b>	<b>\$ 391.74</b>	<b>\$ 1,449.36</b>	<b>\$ (398,550.64)</b>	<b>0.36%</b>
	<b>EXPENSES</b>					
	DEBT SERVICES FUND	\$ 449,760.00	\$ -	\$ -	\$ (449,760.00)	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 449,760.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (449,760.00)</b>	<b>0.00%</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>\$ (49,760.00)</b>	<b>\$ 391.74</b>	<b>\$ 1,449.36</b>	<b>\$ 51,209.36</b>	
	PROGRAMS/PROJECTS (IMPLEMENTATION FUND)	<b>PROGRAMS/PROJECTS</b>				
<b>REVENUE</b>						
TAX LEVY		\$ 1,333,828.00	\$ -	\$ -	\$ (1,333,828.00)	0.00%
TRANSFERS						
GRANT REVENUE		\$ 1,718,873.00	\$ 50,074.57	\$ 79,402.07	\$ (1,639,470.93)	4.62%
OTHER (INCLUDE INTEREST/PERMIT FEES)		\$ 163,500.00	\$ 3,398.92	\$ 68,790.80	\$ (94,709.20)	42.07%
<b>TOTAL REVENUE:</b>		<b>\$ 3,216,201.00</b>	<b>\$ 53,473.49</b>	<b>\$ 148,192.87</b>	<b>\$ (3,068,008.13)</b>	<b>4.61%</b>
<b>LOAN PROCEEDS</b>						
LOAN		\$ 234,000.00	\$ -	\$ -	\$ (234,000.00)	0.00%
<b>TOTAL LOAN PROCEEDS:</b>		<b>\$ 234,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (234,000.00)</b>	<b>0.00%</b>
<b>EXPENSES</b>						
PROGRAMS		\$ 1,234,175.00	\$ 85,249.56	\$ 166,035.07	\$ (1,068,139.93)	13.45%
PROJECTS		\$ 1,994,933.00	\$ 21,678.13	\$ 51,089.39	\$ (1,943,843.61)	2.56%
LAND ACQUISITION & MANAGEMENT		\$ 66,000.00	\$ 2,525.80	\$ 5,052.25	\$ (60,947.75)	7.65%
<b>TOTAL EXPENDITURES:</b>		<b>\$ 3,295,108.00</b>	<b>\$ 109,453.49</b>	<b>\$ 222,176.71</b>	<b>\$ (3,011,983.54)</b>	<b>6.74%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>\$ (78,907.00)</b>	<b>\$ (55,980.00)</b>	<b>\$ (73,983.84)</b>	<b>\$ (56,024.59)</b>		
<b>NET CHANGE IN CASH BALANCE (includes loan proceeds):</b>	<b>\$ 155,093.00</b>	<b>\$ (55,980.00)</b>	<b>\$ (73,983.84)</b>	<b>\$ (290,024.59)</b>		
TOTAL	<b>TOTAL COMFORT LAKE-FOREST LAKE</b>					
	<b>REVENUE</b>					
	TAX LEVY	\$ 2,233,828.00	\$ -	\$ -	\$ (2,233,828.00)	0.00%
	GRANT REVENUE	\$ 1,718,873.00	\$ 50,074.57	\$ 79,402.07	\$ (1,639,470.93)	4.62%
	OTHER (INCLUDES INTEREST, LOAN PROCEEDS)	\$ 179,500.00	\$ 4,446.00	\$ 71,675.72	\$ (107,824.28)	39.93%
	<b>TOTAL REVENUE:</b>	<b>\$ 4,132,201.00</b>	<b>\$ 54,520.57</b>	<b>\$ 151,077.79</b>	<b>\$ (3,981,123.21)</b>	<b>3.66%</b>
	<b>LOAN PROCEEDS</b>					
	LOAN	\$ 234,000.00	\$ -	\$ -	\$ (234,000.00)	0.00%
	<b>TOTAL LOAN PROCEEDS:</b>	<b>\$ 234,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (234,000.00)</b>	<b>0.00%</b>
	<b>EXPENSES</b>					
	GENERAL ADMINISTRATION	\$ 610,236.00	\$ 36,117.64	\$ 99,855.32	\$ (510,380.68)	16.36%
	DEBT SERVICES FUND	\$ 449,760.00	\$ -	\$ -	\$ (449,760.00)	0.00%
	PROGRAMS	\$ 1,234,175.00	\$ 85,249.56	\$ 166,035.07	\$ (1,068,139.93)	13.45%
	PROJECTS	\$ 1,994,933.00	\$ 21,678.13	\$ 51,089.39	\$ (1,943,843.61)	2.56%
	LAND ACQUISITION & MANAGEMENT	\$ 66,000.00	\$ 2,525.80	\$ 5,052.25	\$ (60,947.75)	7.65%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,355,104.00</b>	<b>\$ 145,571.13</b>	<b>\$ 322,032.03</b>	<b>\$ (4,033,071.97)</b>	<b>7.39%</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>\$ (222,904.00)</b>	<b>\$ (91,050.56)</b>	<b>\$ (170,954.24)</b>	<b>\$ 51,948.76</b>		
<b>NET CHANGE IN CASH BALANCE (includes loan proceeds):</b>	<b>\$ 11,097.00</b>	<b>\$ (91,050.56)</b>	<b>\$ (170,954.24)</b>	<b>\$ (182,051.24)</b>		

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 28, 2026

Budget Category	Account Code	Budget Item	2026 Budget	Current Month Expenditures	Year-to-Date Expenditures	2026 Balances	Adjustments	Adjusted Balance
ADMINISTRATIVE (GENERAL FUND)	<b>1000</b>	<b>ADMINISTRATION</b>	<b>\$ 610,236.00</b>	<b>\$ 36,117.64</b>	<b>\$ 99,855.32</b>	<b>\$ 510,380.68</b>	<b>\$ -</b>	<b>\$ 510,380.68</b>
	1001	BOARD ADMINISTRATION	\$ 35,000.00	\$ 1,875.00	\$ 4,363.00	\$ 30,637.00	\$ -	\$ 30,637.00
	1002	GENERAL OFFICE EXPENSES	\$ 143,236.00	\$ 10,284.25	\$ 21,676.59	\$ 121,559.41	\$ -	\$ 121,559.41
	1003	GENERAL ADMINISTRATIVE	\$ 306,000.00	\$ 20,264.09	\$ 60,585.13	\$ 245,414.87	\$ -	\$ 245,414.87
	1004	PROFESSIONAL SERVICES	\$ 126,000.00	\$ 3,694.30	\$ 13,230.60	\$ 112,769.40	\$ -	\$ 112,769.40
DEBT SERVICES FUND	<b>2000</b>	<b>DEBT SERVICES FUND</b>	<b>\$ 449,760.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449,760.00</b>	<b>\$ -</b>	<b>\$ 449,760.00</b>
	2000A	CWP LOAN A PRINCIPAL REPAYMENT	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
	2000B	CWP LOAN B PRINCIPAL REPAYMENT	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 175,000.00
	2000C	CWP LOAN C PRINCIPAL REPAYMENT	\$ 70,190.00	\$ -	\$ -	\$ 70,190.00	\$ -	\$ 70,190.00
	2200A	CWP LOAN PRINCIPAL REPAYMENT	\$ 54,570.00	\$ -	\$ -	\$ 54,570.00	\$ -	\$ 54,570.00
PROGRAMS (IMPLEMENTATION FUND)	<b>3000</b>	<b>PROGRAMS</b>	<b>\$ 1,234,175.00</b>	<b>\$ 85,249.56</b>	<b>\$ 166,035.07</b>	<b>\$ 1,068,139.93</b>	<b>\$ -</b>	<b>\$ 1,068,139.93</b>
	3000	GENERAL PROGRAM DEVELOPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
	3001	DISTRICT RULES & RULEMAKING	\$ 52,000.00	\$ 2,263.01	\$ 4,656.37	\$ 47,343.63	\$ -	\$ 47,343.63
	3002	PERMITTING	\$ 268,000.00	\$ 23,118.62	\$ 45,270.38	\$ 222,729.62	\$ -	\$ 222,729.62
	3003	MONITORING & DATA ASSESSMENT	\$ 102,000.00	\$ 14,954.55	\$ 30,318.40	\$ 71,681.60	\$ -	\$ 71,681.60
	3004	NON-POINT SOURCE POLLUTION ABATEMENT	\$ 192,000.00	\$ 9,129.77	\$ 17,516.97	\$ 174,483.03	\$ -	\$ 174,483.03
	3005	EDUCATION & OUTREACH	\$ 162,000.00	\$ 11,383.30	\$ 21,155.73	\$ 140,844.27	\$ -	\$ 140,844.27
	3006	INTERAGENCY COMMUNUNICATION	\$ 17,000.00	\$ 1,003.15	\$ 1,841.87	\$ 15,158.13	\$ -	\$ 15,158.13
	3007	RESEARCH	\$ 11,000.00	\$ 838.50	\$ 1,677.22	\$ 9,322.78	\$ -	\$ 9,322.78
	3008	MEASUREMENT OF PROGRESS	\$ 11,000.00	\$ 838.50	\$ 1,677.22	\$ 9,322.78	\$ -	\$ 9,322.78
	3009	GRANT RESEARCH & PREPARATION	\$ 63,000.00	\$ 4,650.22	\$ 8,881.36	\$ 54,118.64	\$ -	\$ 54,118.64
	3010	OPERATION & MAINTENANCE	\$ 94,475.00	\$ 6,391.17	\$ 14,812.30	\$ 79,662.70	\$ -	\$ 79,662.70
	3011	AQUATIC INVASIVE SPECIES (AIS) MANAGEMENT	\$ 249,200.00	\$ 7,481.27	\$ 14,191.03	\$ 235,008.97	\$ -	\$ 235,008.97
	3012		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3013	WATERSHED PLANNING & RESILIENCY	\$ 12,000.00	\$ 3,197.50	\$ 4,036.22	\$ 7,963.78	\$ -	\$ 7,963.78	
PROJECTS (IMPLEMENTATION FUND)	<b>5000</b>	<b>PROJECTS</b>	<b>\$ 1,994,933.00</b>	<b>\$ 21,678.13</b>	<b>\$ 51,089.39</b>	<b>\$ 1,943,843.61</b>	<b>\$ -</b>	<b>\$ 1,943,843.61</b>
	5000	GENERAL PROJECT DEVELOPMENT	\$ 58,358.00	\$ 3,194.01	\$ 6,585.70	\$ 51,772.30	\$ -	\$ 51,772.30
	5100	FLOODPLAIN	\$ 66,000.00	\$ 5,031.02	\$ 10,063.34	\$ 55,936.66	\$ -	\$ 55,936.66
	5200	LAKES	\$ 1,738,575.00	\$ 12,614.61	\$ 31,399.27	\$ 1,707,175.73	\$ -	\$ 1,707,175.73
	5300	STREAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5400	WETLANDS	\$ 132,000.00	\$ 838.49	\$ 3,041.08	\$ 128,958.92	\$ -	\$ 128,958.92
	5500	UPLAND RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5600	GROUNDWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5920		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND ACQUISITION & MANAGEMENT	<b>6000</b>	<b>LAND ACQUISITION &amp; MANAGEMENT</b>	<b>\$ 66,000.00</b>	<b>\$ 2,525.80</b>	<b>\$ 5,052.25</b>	<b>\$ 62,641.73</b>	<b>\$ -</b>	<b>\$ 62,641.73</b>
	6000	GENERAL DEVLOPMENT	\$ 66,000.00	\$ 2,525.80	\$ 5,052.25	\$ 62,641.73	\$ -	\$ 62,641.73
<b>TOTALS:</b>			<b>\$ 4,355,104.00</b>	<b>\$ 145,571.13</b>	<b>\$ 322,032.03</b>	<b>\$ 4,034,765.95</b>	<b>\$ -</b>	<b>\$ 4,034,765.95</b>

No Assurance Is Provided On These Financial Statements

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 28, 2026

Budget Category	Account Code	Budget Item	2026 Budget	Current Month Expenditures	Year-to-Date Expenditures	2026 Balance	Adjustments	Adjusted Balance
<b>BOARD ADMINISTRATION</b>	<b>1-001</b>	<b>Board Administration</b>	<b>\$ 35,000.00</b>	<b>\$ 1,875.00</b>	<b>\$ 4,363.00</b>	<b>\$ 30,637.00</b>	<b>\$ -</b>	<b>\$ 30,637.00</b>
	1-001-4000	Managers Per Diem	\$ 30,000.00	\$ 1,875.00	\$ 4,125.00	\$ 25,875.00		\$ 25,875.00
	1-001-4010	Manager Expenses	\$ 2,500.00	\$ -	\$ 238.00	\$ 2,262.00		\$ 2,262.00
	1-001-4265	Managers Training/Conferences	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00
<b>GENERAL OFFICE EXPENSES</b>	<b>1-002</b>	<b>General Office Expenses</b>	<b>\$ 143,236.00</b>	<b>\$ 10,284.25</b>	<b>\$ 21,676.59</b>	<b>\$ 121,559.41</b>	<b>\$ -</b>	<b>\$ 121,559.41</b>
	1-002-4240	Cell Phone/office phone/internet/Web Hosting	\$ 11,900.00	\$ 953.28	\$ 1,884.18	\$ 10,015.82		\$ 10,015.82
	1-002-4203	Computer Supplies/Software/IT Support	\$ 32,800.00	\$ 1,718.98	\$ 4,341.79	\$ 28,458.21		\$ 28,458.21
	1-002-4208	Printing	\$ -	\$ -	\$ -	\$ -		\$ -
	1-002-4635	Copier (lease)	\$ 2,600.00	\$ 168.46	\$ 297.46	\$ 2,302.54		\$ 2,302.54
	1-002-4200	General Office/Meeting Supplies	\$ 5,850.00	\$ (35.60)	\$ 169.40	\$ 5,680.60		\$ 5,680.60
	1-002-4245	Dues/Fees/subscriptions	\$ 400.00	\$ 72.65	\$ 132.65	\$ 267.35		\$ 267.35
	1-002-4265	Conferences & Workshops/Staff Training & Education	\$ 11,000.00	\$ 773.19	\$ 1,381.17	\$ 9,618.83		\$ 9,618.83
	1-002-4320	Staff Expenses/Travel (Mileage)	\$ 2,800.00	\$ 234.63	\$ 1,026.53	\$ 1,773.47		\$ 1,773.47
	1-002-4280	Postage	\$ 800.00	\$ -	\$ 6.08	\$ 793.92		\$ 793.92
	1-002-4290	Notices	\$ 300.00	\$ -	\$ -	\$ 300.00		\$ 300.00
	1-002-4340	Recruitment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
	1-002-4210	Office Space (Rent)	\$ 59,915.00	\$ 4,970.58	\$ 9,941.16	\$ 49,973.84		\$ 49,973.84
	1-002-4220	Office Improvements/Furniture & Fixtures	\$ 200.00	\$ -	\$ -	\$ 200.00		\$ 200.00
	1-002-4300	Utilities/Office Upkeep	\$ 13,671.00	\$ 1,428.08	\$ 2,496.17	\$ 11,174.83		\$ 11,174.83
<b>GENERAL ADMINISTRATION</b>	<b>1-003</b>	<b>General Administration</b>	<b>\$ 306,000.00</b>	<b>\$ 20,264.09</b>	<b>\$ 60,585.13</b>	<b>\$ 245,414.87</b>	<b>\$ -</b>	<b>\$ 245,414.87</b>
	1-003-4100	Salary/Benefits General Admin	\$ 253,000.00	\$ 20,264.09	\$ 40,898.63	\$ 212,101.37		\$ 212,101.37
	1-003-4330	Annual Audit	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00		\$ 19,500.00
	1-003-4245	MN Watersheds Dues	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -
	1-003-4270	Insurance (LMCIT & Workers Comp)	\$ 26,000.00	\$ -	\$ 12,186.50	\$ 13,813.50		\$ 13,813.50
<b>PROFESSIONAL SERVICES</b>	<b>1-004</b>	<b>Professional Services</b>	<b>\$ 126,000.00</b>	<b>\$ 3,694.30</b>	<b>\$ 13,230.60</b>	<b>\$ 112,769.40</b>	<b>\$ -</b>	<b>\$ 112,769.40</b>
	1-004-4330	CPA/bookkeeping	\$ 30,000.00	\$ 168.40	\$ 3,721.80	\$ 26,278.20		\$ 26,278.20
	1-004-4337	Consultant/Professional Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00		\$ 45,000.00
	1-004-4500	Consulting Engineer	\$ 10,000.00	\$ 900.00	\$ 1,800.00	\$ 8,200.00		\$ 8,200.00
	1-004-4410	Legal	\$ 41,000.00	\$ 2,625.90	\$ 7,708.80	\$ 33,291.20		\$ 33,291.20
<b>TOTAL ADMINISTRATION</b>			<b>\$ 610,236.00</b>	<b>\$ 36,117.64</b>	<b>\$ 99,855.32</b>	<b>\$ 510,380.68</b>	<b>\$ -</b>	<b>\$ 510,380.68</b>

No Assurance Is Provided On These Financial Statements

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
 EXPENSES AS OF FEBRUARY 28, 2026

Budget Category	Account Code	Budget Item	2026 Budget	Current Month Expenditures	Year-to-Date Expenditures	2026 Balance	Adjustments	Adjusted Balance
<b>DEBT SERVICES FUND</b>	<b>2-000</b>	<b>Debt Services Fund</b>	<b>\$ 449,760.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449,760.00</b>	<b>\$ -</b>	<b>\$ 449,760.00</b>
	2-000-A	CWP Loan A Principal Repayment	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
	2-000-B	CWP Loan B Principal Repayment	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 175,000.00
	2-000-C	CWP Loan C Principal + Interest Repayment	\$ 70,190.00	\$ -	\$ -	\$ 70,190.00	\$ -	\$ 70,190.00
	2-000-D	CWP Loan D Principal + Interest Repayment	\$ 54,570.00	\$ -	\$ -	\$ 54,570.00	\$ -	\$ 54,570.00
<b>TOTAL DEBT SERVICES</b>			<b>\$ 449,760.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449,760.00</b>	<b>\$ -</b>	<b>\$ 449,760.00</b>

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 28, 2026**

Budget Category	Account Code	Budget Item	2026 Budget	Current Month Expenditures	Year-to-Date Expenditures	2026 Balance	Adjustments	Adjusted Balance
<b>GENERAL PROGRAM DEVELOPMENT</b>	<b>3-000</b>	<b>General Program Development</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>
	3-000-4100	Staff Management/Coordination	\$ -	\$ -	\$ -	\$ -		\$ -
	3-000-A	General Program Development	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
<b>DISTRICT RULES &amp; RULEMAKING</b>	<b>3-001</b>	<b>District Rules &amp; Rulemaking</b>	<b>\$ 52,000.00</b>	<b>\$ 2,263.01</b>	<b>\$ 4,656.37</b>	<b>\$ 47,343.63</b>	<b>\$ -</b>	<b>\$ 47,343.63</b>
	3001-4100	Staff Management/Coordination	\$ 22,000.00	\$ 1,677.01	\$ 3,611.97	\$ 18,388.03		\$ 18,388.03
	3-001-A	Ongoing Initiatives	\$ -	\$ -	\$ -	\$ -		\$ -
	3-001-B	Rule Implementation Review	\$ 30,000.00	\$ 586.00	\$ 1,044.40	\$ 28,955.60		\$ 28,955.60
<b>PERMITTING</b>	<b>3-002</b>	<b>Permitting</b>	<b>\$ 268,000.00</b>	<b>\$ 23,118.62</b>	<b>\$ 45,270.38</b>	<b>\$ 222,729.62</b>	<b>\$ -</b>	<b>\$ 222,729.62</b>
	3-002-4100	Staff Management/Coordination	\$ 198,000.00	\$ 15,093.07	\$ 30,190.03	\$ 167,809.97		\$ 167,809.97
	3-002-A	Ongoing Initiatives	\$ 70,000.00	\$ 8,025.55	\$ 15,080.35	\$ 54,919.65		\$ 54,919.65
<b>MONITORING &amp; DATA ASSESSMENT</b>	<b>3-003</b>	<b>Monitoring &amp; Data Assessment</b>	<b>\$ 102,000.00</b>	<b>\$ 14,954.55</b>	<b>\$ 30,318.40</b>	<b>\$ 71,681.60</b>	<b>\$ -</b>	<b>\$ 71,681.60</b>
	3-003-4100	Staff Management/Coordination	\$ 77,000.00	\$ 5,869.53	\$ 11,868.20	\$ 65,131.80		\$ 65,131.80
	3-003-A	Ongoing Initiatives	\$ 9,000.00	\$ 8,867.00	\$ 18,097.18	\$ (9,097.18)		\$ (9,097.18)
	3-003-B	Stream Monitoring	\$ 7,000.00	\$ 218.02	\$ 353.02	\$ 6,646.98		\$ 6,646.98
	3-003-C	Lake Monitoring	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00		\$ 9,000.00
<b>NON-POINT SOURCE POLLUTION ABATEMENT (COST-SHARE)</b>	<b>3-004</b>	<b>Non-Point Source Pollution Abatement Grant (Cost-Share)</b>	<b>\$ 192,000.00</b>	<b>\$ 9,129.77</b>	<b>\$ 17,516.97</b>	<b>\$ 174,483.03</b>	<b>\$ -</b>	<b>\$ 174,483.03</b>
	3-004-4100	Staff Management/Coordination	\$ 110,000.00	\$ 8,385.04	\$ 16,772.24	\$ 93,227.76		\$ 93,227.76
	3-004-A	Ongoing Initiatives	\$ 12,000.00	\$ 744.73	\$ 744.73	\$ 11,255.27		\$ 11,255.27
	3-004-B	Residential Landowner Grant	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00		\$ 60,000.00
	3-004-C	Agricultural and Rural BMP Incentives/Cost-Share	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
<b>EDUCATION &amp; OUTREACH</b>	<b>3-005</b>	<b>Education and Outreach</b>	<b>\$ 162,000.00</b>	<b>\$ 11,383.30</b>	<b>\$ 21,155.73</b>	<b>\$ 140,844.27</b>	<b>\$ -</b>	<b>\$ 140,844.27</b>
	3-005-4100	Staff Management/Coordination	\$ 110,000.00	\$ 8,385.04	\$ 16,772.24	\$ 93,227.76		\$ 93,227.76
	3-005-A	Ongoing initiatives	\$ 48,000.00	\$ 2,998.26	\$ 4,383.49	\$ 43,616.51		\$ 43,616.51
	3-005-B	Standard Project Signage	\$ -	\$ -	\$ -	\$ -		\$ -
	3-005-C	Local student engagement/Chisago Co Children's Water Festival	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00		\$ 4,000.00

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 28, 2026**

Budget Category	Account Code	Budget Item	2026 Budget	Current Month Expenditures	Year-to-Date Expenditures	2026 Balance	Adjustments	Adjusted Balance
<b>INTERAGENCY COMMUNICATION</b>	<b>3-006</b>	<b>Interagency Communication</b>	<b>\$ 17,000.00</b>	<b>\$ 1,003.15</b>	<b>\$ 1,841.87</b>	<b>\$ 15,158.13</b>	<b>\$ -</b>	<b>\$ 15,158.13</b>
	3-006-4100	Staff Management/Coordination	\$ 11,000.00	\$ 838.50	\$ 1,677.22	\$ 9,322.78		\$ 9,322.78
	3-006-A	Ongoing Initiatives (Miscellaneous Projects)	\$ -	\$ 24.65	\$ 24.65	\$ (24.65)		\$ (24.65)
	3-006-B	Modeling (H&H Model Update)	\$ -	\$ -	\$ -	\$ -		\$ -
	3-006-C	Geographic Information Systems (GIS)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
	3-006-D	District Web Mapper	\$ 3,000.00	\$ 140.00	\$ 140.00	\$ 2,860.00		\$ 2,860.00
	3-006-E	Boundary Review	\$ -	\$ -	\$ -	\$ -		\$ -
<b>RESEARCH</b>	<b>3-007</b>	<b>Research</b>	<b>\$ 11,000.00</b>	<b>\$ 838.50</b>	<b>\$ 1,677.22</b>	<b>\$ 9,322.78</b>	<b>\$ -</b>	<b>\$ 9,322.78</b>
	3-007-4100	Staff Management/Coordination	\$ 11,000.00	\$ 838.50	\$ 1,677.22	\$ 9,322.78		\$ 9,322.78
	3-007-A	Ongoing Initiatives	\$ -	\$ -	\$ -	\$ -		\$ -
<b>MEASUREMENT OF PROGRESS</b>	<b>3-008</b>	<b>Measurement of Progress</b>	<b>\$ 11,000.00</b>	<b>\$ 838.50</b>	<b>\$ 1,677.22</b>	<b>\$ 9,322.78</b>	<b>\$ -</b>	<b>\$ 9,322.78</b>
	3-008-4100	Staff Management/Coordination	\$ 11,000.00	\$ 838.50	\$ 1,677.22	\$ 9,322.78		\$ 9,322.78
	3-008-A	Ongoing Initiatives	\$ -	\$ -	\$ -	\$ -		\$ -
<b>GRANT RESEARCH &amp; PREPARATION</b>	<b>3-009</b>	<b>Grant Research &amp; Preparation</b>	<b>\$ 63,000.00</b>	<b>\$ 4,650.22</b>	<b>\$ 8,881.36</b>	<b>\$ 54,118.64</b>	<b>\$ -</b>	<b>\$ 54,118.64</b>
	3-009-4100	Staff Management/Coordination	\$ 55,000.00	\$ 4,192.52	\$ 8,386.12	\$ 46,613.88		\$ 46,613.88
	3-009-A	Ongoing Initiatives	\$ 8,000.00	\$ 457.70	\$ 495.24	\$ 7,504.76		\$ 7,504.76
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3-010</b>	<b>Operations &amp; Maintenance</b>	<b>\$ 94,475.00</b>	<b>\$ 6,391.17</b>	<b>\$ 14,812.30</b>	<b>\$ 79,662.70</b>	<b>\$ -</b>	<b>\$ 79,662.70</b>
	3-010-4100	Staff Management/Coordination	\$ 55,000.00	\$ 4,192.52	\$ 8,386.12	\$ 46,613.88		\$ 46,613.88
	3-010-A	Ongoing Initiatives	\$ 25,000.00	\$ 2,198.65	\$ 6,426.18	\$ 18,573.82		\$ 18,573.82
	3-010-B	Annual Recurring Operations & Maintenance	\$ 9,475.00	\$ -	\$ -	\$ 9,475.00		\$ 9,475.00
	3-010-C	Unplanned Major Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -
	3-010-E	Hilo Lane Iron Enhanced Sand Filter	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 28, 2026**

Budget Category	Account Code	Budget Item	2026 Budget	Current Month Expenditures	Year-to-Date Expenditures	2026 Balance	Adjustments	Adjusted Balance
<b>AIS PREVENTION &amp; MANAGEMENT</b>	<b>3-011</b>	<b>Aquatic Invasive Species (AIS) Prevention &amp; Management</b>	<b>\$ 249,200.00</b>	<b>\$ 7,481.27</b>	<b>\$ 14,191.03</b>	<b>\$ 235,008.97</b>	<b>\$ -</b>	<b>\$ 235,008.97</b>
	3-011-4100	Staff Management/Coordination	\$ 88,000.00	\$ 6,708.03	\$ 13,417.79	\$ 74,582.21		\$ 74,582.21
	3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	\$ 15,000.00	\$ 773.24	\$ 773.24	\$ 14,226.76		\$ 14,226.76
	3-011-20-B	(District-Wide) Watercraft Inspections	\$ 63,500.00	\$ -	\$ -	\$ 63,500.00		\$ 63,500.00
	3-011-20-C	(District-Wide) AIS Prevention at Boat Launch Sites	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
	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	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00		\$ 3,200.00
	3-011-21-G	(Moody) AIS Management	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00		\$ 4,200.00
	3-011-21-H	(Moody) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-22-F	(Bone) Point-Intercept Macrophyte Survey	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-22-G	(Bone) AIS Management	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00		\$ 5,800.00
	3-011-22-H	(Bone) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-26-G	(Shields) AIS Management	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00		\$ 3,300.00
	3-011-28-G	(Forest) AIS Management	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00		\$ 60,500.00
	3-011-28-H	(Forest) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -
3-011-29-G	(Comfort) AIS Management	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00		\$ 3,700.00	
<b>WATERSHED PLANNING &amp; RESILIENCY</b>	<b>3-013</b>	<b>Watershed Planning &amp; Resiliency</b>	<b>\$ 12,000.00</b>	<b>\$ 3,197.50</b>	<b>\$ 4,036.22</b>	<b>\$ 7,963.78</b>	<b>\$ -</b>	<b>\$ 7,963.78</b>
	3-013-4100	Staff Management/Coordination	\$ 11,000.00	\$ 838.50	\$ 1,677.22	\$ 9,322.78		\$ 9,322.78
	3-013-B	Vulnerability Assessment	\$ -	\$ 2,359.00	\$ 2,359.00	\$ (2,359.00)		\$ (2,359.00)
	3-013-D	Watershed Management Plan Update	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
<b>TOTAL PROGRAMS</b>			<b>\$ 1,234,175.00</b>	<b>\$ 85,249.56</b>	<b>\$ 166,035.07</b>	<b>\$ 1,068,139.93</b>	<b>\$ -</b>	<b>\$ 1,068,139.93</b>

**No Assurance Is Provided On These Financial Statements**

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 28, 2026

Budget Category	Account Code	Budget Item	2026 Budget	Current Month Expenditures	Year-to-Date Expenditures	2026 Balance	Adjustments	Adjusted Balance
GENERAL PROJECT DEVELOPMENT	5-000	General Project Development	\$ 58,358.00	\$ 3,194.01	\$ 6,585.70	\$ 51,772.30	\$ -	\$ 51,772.30
	5-000	Staff Management/Coordination	\$ 22,000.00	\$ 1,677.01	\$ 3,354.45	\$ 18,645.55	-	\$ 18,645.55
	5-000-A	General Project Dev./Pre-Project Investigation	\$ 36,358.00	\$ 1,517.00	\$ 3,231.25	\$ 33,126.75	-	\$ 33,126.75
FLOODPLAIN	5-100	FLOODPLAIN	\$ 66,000.00	\$ 5,031.02	\$ 10,063.34	\$ 55,936.66	\$ -	\$ 55,936.66
	5-100-4100	Staff Management/Coordination	\$ 66,000.00	\$ 5,031.02	\$ 10,063.34	\$ 55,936.66	-	\$ 55,936.66
	5-120-A	Volume Control Facility Implementation	\$ -	\$ -	\$ -	\$ -	-	\$ -
LAKES	5-200	Lakes	\$ 1,738,575.00	\$ 12,614.61	\$ 31,399.27	\$ 1,707,175.73	\$ -	\$ 1,707,175.73
	5-200-4100	Staff Management/Coordination	\$ 33,000.00	\$ 2,515.51	\$ 5,031.67	\$ 27,968.33	-	\$ 27,968.33
	5-221-B	(Moody) Diagnostic Study Implementation	\$ -	\$ -	\$ 21.00	\$ (21.00)	-	\$ (21.00)
	5-224-A	(School) Agricultural BMP Implementation	\$ 76,800.00	\$ -	\$ -	\$ 76,800.00	-	\$ 76,800.00
	5-225-B	(Little Comfort) Diagnostic Study Implementation	\$ -	\$ -	\$ -	\$ -	-	\$ -
	5-225-C	(Little Comfort) Heath Avenue IESF	\$ 1,416,555.00	\$ 8,961.60	\$ 24,821.10	\$ 1,391,733.90	-	\$ 1,391,733.90
	5-229-A	(Comfort) Diagnostic Study Update	\$ 59,000.00	\$ 1,137.50	\$ 1,525.50	\$ 57,474.50	-	\$ 57,474.50
	5-229-B	(Comfort) Diagnostic Study Implementation	\$ 153,220.00	\$ -	\$ -	\$ 153,220.00	-	\$ 153,220.00
WETLANDS	5-400	Wetlands	\$ 132,000.00	\$ 838.49	\$ 3,041.08	\$ 128,958.92	\$ -	\$ 128,958.92
	5-400-4100	Staff Management/Coordination	\$ 11,000.00	\$ 838.49	\$ 1,677.20	\$ 9,322.80	-	\$ 9,322.80
	5-420-A	Comprehensive Wetland Inventory	\$ -	\$ -	\$ -	\$ -	-	\$ -
	5-420-B	Wetland Bank Implementation	\$ -	\$ -	\$ -	\$ -	-	\$ -
	5-420-C	Wetland Enhancements	\$ 121,000.00	\$ -	\$ 1,363.88	\$ 119,636.12	-	\$ 119,636.12
<b>TOTAL PROJECTS</b>			<b>\$ 1,994,933.00</b>	<b>\$ 21,678.13</b>	<b>\$ 51,089.39</b>	<b>\$ 1,943,843.61</b>	<b>\$ -</b>	<b>\$ 1,943,843.61</b>
LAND ACQUISITION & MANAGEMENT	6-000	Land Acquisition & Management	\$ 66,000.00	\$ 2,525.80	\$ 5,052.25	\$ 60,947.75	\$ -	\$ 60,947.75
	6-000-4100	Staff Management/Coordination	\$ 66,000.00	\$ 2,525.80	\$ 5,052.25	\$ 60,947.75	-	\$ 60,947.75
<b>TOTAL LAND ACQUISITION &amp; MANAGEMENT</b>			<b>\$ 66,000.00</b>	<b>\$ 2,525.80</b>	<b>\$ 5,052.25</b>	<b>\$ 60,947.75</b>	<b>\$ -</b>	<b>\$ 60,947.75</b>