September 2026

Root River SWCD Treasurer's Report

ASSETS	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	$ 1,118,945.83	$ (29,505.79)	$ (68,971.43)	$ 1,208,110.33
PETTY CASH	$ 60.00	$ -	$ -	$ 60.00
INVESTMENTS - S&W DESIGNATED RESERVE	$ 44,058.56	$ -	$ 11,000.00	$ 55,058.56
INVESTMENTS - SOIL CONSER. & COST SHARE	$ 62,290.15	$ -	$ -	$ 62,290.15
INVESTMENTS - CAPITAL EQUIPMENT	$ 56,759.89	$ -	$ 23,924.54	$ 36,192.98
INVESTMENTS - WINNEBAGO WATERSHED	$ 17,774.69	$ -	$ 2,000.00	$ 13,264.69
INVESTMENTS - BEAR CREEK WATERSHED	$ 11,333.85	$ -	$ 1,762.63	$ 14,343.92
TOTAL ASSETS	**$ 1,311,222.97**	**$ (29,505.79)**	**$ (30,284.26)**	**$ 1,389,320.63**
CASH REVENUE	$ 134.51			
JOURNAL ENTRIES	$ 13,125.41			
CASH DISBURSEMENTS	$ 9,519.11			
PAYROLL DISBURSEMENTS	$ 28,554.26			
OTHER LIABILITIES	$ 4,692.34			

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Root River SWCD Treasurer's Report

GRANTS	Expiration of Grant	Grant Beginning Balance	Disbursements	Actual Grant Start-to-Date	Grant Remaining Balance
AIS (FY25)	None	$22,502.00	$4,165.94	$19,970.84	$2,531.16
ARPA (Cost Share)	12/31/2026	$250,000.00	$0.00	$240,230.61	$9,769.39
Buffer Law (FY25)	12/31/2027	$20,000.00	$2,275.35	$2,398.89	$17,601.11
Buffer Law (FY26)	12/31/2028	$20,000.00	$0.00	$0.00	$20,000.00
Conservation Contracts (FY26)	12/31/2028	$23,690.00	$0.00	$1,969.20	$21,720.80
Conservation Contracts (FY27)	12/31/2028	$23,690.00	$0.00	$0.00	$23,690.00
Conservation Delivery (FY27)	12/31/2028	$22,505.00	$0.00	$0.00	$22,505.00
Crooked Creek (FY25)	12/31/2026	$19,000.00	$2,521.77	$12,529.43	$6,470.57
IWM - Technical	12/31/2026	$4,012.47	$110.54	$6,890.90	-$2,878.43
IWM - Data & Project Management & Admin	12/31/2026	$421.78	$57.93	$480.51	-$58.73
MDA Spring Grove Township - Technical	3/31/2027	$122,000.00	$0.00	$1,489.52	$120,510.48
MDA Spring Grove Township - Administrative	3/31/2027	$4,500.00	$0.00	$1,443.66	$3,056.34
MDA Spring Grove Township - Outreach	3/31/2027	$8,500.00	$16.83	$1,770.42	$6,729.58
MDH Safe Drinking Water Tap-In Phase II Cost Share	4/1/2027	Shared Funding	$0.00	$3,616.39	$2,383.61
MDH Safe Drinking Water Tap-In Phase II Technical	4/1/2027	Shared Funding	$0.00	$3,413.23	-$1,153.23
MDH Well Inventory	6/30/2026	$73,494.00	$887.87	$10,485.35	$53,503.97
Nitrate Monitoring	6/30/2028	$3,500.00	$149.91	$3,753.58	-$253.58
Root River 1W1P FY24 Technical Assistance	12/31/2026	$118,472.00	$9,144.18	$114,018.88	$4,453.12
Root River 1W1P FY24 Projects	12/31/2026	$283,100.00	$0.00	$264,840.73	$25,879.27
Root River 1W1P FY24 Well Decommissioning Projects	12/31/2026	$10,976.25	$0.00	$9,187.50	$1,788.75
Root River 1W1P FY24 Feedlot Projects	12/31/2026	$238,216.08	$0.00	$165,171.77	$73,044.31
Root River 1W1P FY26 Technical Assistance	12/31/2028	$141,692.00	$0.00	$0.00	$141,692.00
Root River 1W1P FY26 Projects	12/31/2028	$256,764.00	$0.00	$1,350.00	$255,414.00
Soil Health Delivery (FY26)	12/31/2028	$20,000.00	$0.00	$0.00	$20,000.00
SWCD Aid (FY25)	None	$159,893.71	$7,713.93	$49,273.66	$110,620.05
SWCD Aid (FY26)	None	$127,914.97	$0.00	$0.00	$127,914.97
SWCD Aid (FY27)	None	$63,957.49	$0.00	$0.00	$63,957.49
Water Plan (FY26)	12/31/2028	$14,699.00	$570.00	$10,510.82	$4,188.18
WCA (FY26)	12/31/2026	$20,000.00	$14.44	$16,508.29	$13,601.00
WinLaC 1W1P Implementation - FY25 Admin	12/31/2027	$36,633.50	$404.00	$4,561.44	$18,928.26

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GRANTS	Expiration of Grant	Grant Beginning Balance	Disbursements	Actual Grant Start-to-Date	Grant Remaining Balance
WinLaC 1W1P Implementation - FY25 Technical	12/31/2027	$5,000.00	$626.20	$2,423.03	$2,576.97
WinLaC 1W1P Implementation - FY25 Cost Share	12/31/2027	$37,000.00	$0.00	$0.00	$37,000.00
WinLaC 1W1P CRP - Admin	12/31/2026	$2,000.00	$0.00	$842.58	$1,157.42

REVENUE

DESCRIPTION		AMOUNT
Interest Income		$ 134.51
Aquatic Invasive Species - FY26		$ 11,231.50
Water Plan - 3rd Qtr. Payment		$ 1,893.91
Total	Cash Revenue	$ 134.51
	Journal Entry Revenue	$ 13,125.41

DISBURSEMENTS

DESCRIPTION		AMOUNT
Salaries		$ 20,822.40
Health Insurance		$ 4,350.96
Life Insurance		$ 94.80
Pera		$ 1,561.68
MN Paid Family & Medical Leave Tax		$ 137.44
FICA		$ 1,245.66
Medicare		$ 291.32
Telephone		$ 50.00
Postage		$ 111.00
Registration/Training Fees		$ 650.00
Mileage		$ 470.06
Office Rent		$ 1,287.00
Office Supplies		$ 31.30
Vehical Maintenance		$ 290.20
Long Term Capital Expense		$ 76.53
Trees		$ 3,942.50
SWCD Aid - Farm Bill Biologist		$ 2,500.00
MN Well Inventory - Envelopes		$ 70.52
Vision Insurance Payable		$ 5.30
Health Insurance Payable		$ 4,579.92
Dental Insurance Payable		$ 102.32
Life Insurance Payable		$ 4.80
Total	Cash Disbursements	$ 9,519.11
	Journal Entry Disbursements	$ -
	Payroll Disbursements	$ 28,554.26
	Other Liabilities	$ 4,692.34

Jerry Welke (signed document available at SWCD Office) — Signature

11/12/2026 — Date