Sherburne SWCD

BOARD MEETING MINUTES
Regular Meeting

Date: April 9th, 2026
Location: 425 Jackson Ave NW, Elk River MN 55330
Remote Access Available

Board Members Present	Staff Present	Others Present
Larry Goenner – Chair	Francine Larson	Gary Gray+*
Josh Krenz – Vice Chair +	Andrea Bumgarner	County Commissioner
Jason Selvog – Secretary	Dan Cibulka*	Katie Evans
Shelly Binsfeld – Treasurer	Frances Gerde*	NRCS District Conservationist
Chris Jurek – PR & I	David Wick*	
	Matt Preis*	
	Miranda Wagner*	

*denotes partial attendance
+ Remotely attended

Regular Agenda

1. **Call to Order**
   Meeting was called to order by Goenner at 8:30 a.m. A quorum was present.
2. **Pledge of Allegiance**
   Chair Goenner led the Board of Supervisors in the Pledge of Allegiance.
3. **Open Forum**
   There were no comments from the audience.
4. **Approval of Regular Agenda**
   - **26.04.01** - Motion by Selvog, second by Binsfeld to approve the agenda with submitted additions. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.
5. **Approval of Consent Agenda**
   - **Approval of March 12, 2026 Board Meeting Minutes –** Draft minutes were presented.
   - **Authorization to approve partial payment to Patti Evangelist for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-02, for $612.50 –** The original contract with Patti Evangelist for (2) Tree Removal, Stump Grinding and Replacement project was approved on October 9, 2025. The total project cost is $3,140.00. The project was approved at 50% cost share of eligible expenses not to exceed $500.00 each for Tree Removal and 75% cost share of eligible expenses not to exceed $125.00 each for Stump Grinding. Requesting partial payment of $612.50. A final reimbursement payment will be considered after replacement saplings have been planted and verified. Technical Representative is David Wick. Project completion deadline is 10/1/2026. Funding for this project will be allocated from FY2025 Centering Communities in Canopy Solutions Grant.
   - **Authorization to approve partial payment to Kevin Minson for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-010, for $500.00 –** The original contract with Kevin Minson for (2) Tree Removal, Stump Grinding and Replacement project was approved on March 12, 2026.

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The total project cost is $2,800.00. The project was approved at 50% cost share of eligible expenses not to exceed $500.00 each for Tree Removal and 75% cost share of eligible expenses not to exceed $125.00 each for Stump Grinding. Requesting partial payment of $500.00. A final reimbursement payment will be considered after replacement saplings have been planted and verified. Technical Representative is David Wick. Project completion deadline is 9/20/2026. Funding for this project will be allocated from FY2025 Centering Communities in Canopy Solutions Grant.

- **Authorization to approve partial payment to Liz Feero for Stump Grinding and Replacement project, #FY25-CC-21, for $121.63 –** The original contract with Liz Feero for (2) Stump Grinding and Replacement project was approved on March 12, 2026. The total project cost is $323.63. The project was approved at 75% cost share of eligible expenses not to exceed $125.00 each for Stump Grinding. Requesting partial payment of $112.50. A final reimbursement payment will be considered after replacement saplings have been planted and verified. Technical Representative is David Wick. Project completion deadline is 9/20/2026. Funding for this project will be allocated from FY2025 Centering Communities in Canopy Solutions Grant.

- **Authorization to approve partial payment to Steve Kratzke for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-22, for $200.00 –** The original contract with Steve Kratzke for (2) Tree Removal, Stump Grinding and Replacement project was approved on March 12, 2026. The total project cost is $2,562.15. The project was approved at 50% cost share of eligible expenses not to exceed $500.00 each for Tree Removal and 75% cost share of eligible expenses not to exceed $125.00 each for Stump Grinding. Requesting partial payment of $500.00. A final reimbursement payment will be considered after replacement saplings have been planted and verified. Technical Representative is David Wick. Project completion deadline is 9/20/2026. Funding for this project will be allocated from FY2025 Centering Communities in Canopy Solutions Grant.

- **Authorization to approve partial payment to Meg Ciccateri Kratzke for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-22, for $312.50 –** The original contract with Meg Ciccateri for (2) Tree Removal, Stump Grinding and Replacement project was approved on March 12, 2026. The total project cost is $1,288.50. The project was approved at 50% cost share of eligible expenses not to exceed $500.00 each for Tree Removal and 75% cost share of eligible expenses not to exceed $125.00 each for Stump Grinding. Requesting partial payment of $500.00. A final reimbursement payment will be considered after replacement saplings have been planted and verified. Technical Representative is David Wick. Project completion deadline is 9/20/2026. Funding for this project will be allocated from FY2025 Centering Communities in Canopy Solutions Grant.

- **26.04.02** - Motion by Binsfeld, second by Jurek to approve the consent agenda. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

6. **March 2026 Financial Reports**

Binsfeld read the March 2026 Program Summary Report. Discussion was had. Binsfeld reviewed the monthly financial statements prior to the meeting, verifying accuracy.

- **26.04.03** - Motion by Binsfeld, second by Krenz to accept the March Financial Reports as submitted, subject to audit. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

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7. **April 2026 Accounts Payable –** The Board reviewed the April 2026 Accounts Payable Summary. The report includes all unpaid bills from 03/12/2026 – 04/08/2026. Check numbers 8049 through 8057 totaling $10,378.08 were submitted for approval. Discussion was had.

    - **26.04.04** - Motion by Jurek, second by Selvog to approve the April 2026 Accounts Payable as submitted. Members voting favor: Goenner, Jurek, Selvog, Krenz. Members opposed: None. Members abstained: Binsfeld. Motion carried

8. **Supervisor Committee Reports & Vouchers –** All reported attendance at the strategic planning session and legislative meetings. Krenz also attended the Forestry Meeting and Binsfeld attended the AIS meeting.

    - **26.04.05** - Motion by Goenner, second by Binsfeld to approve the Supervisor Vouchers as submitted. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

9. **District Manager's Report –** Larson reviewed her monthly activities. Written report available upon request.

10. **NRCS Activity Report** – Katie Evans, NRCS District Conservationist reviewed her monthly activities. Written report available upon request.

11. **District Staff Monthly Reports** – Available SWCD staff reviewed their monthly activities with the Board. Individual written reports available upon request.

12. **Commissioner Report** – (Moved after District Manager's Report) Commissioner Gray provided an update on recent Sherburne County activities. Discussion was had.

13. **MRSC 1W1P Update** – Written report available upon request. Cibulka updated the Board on the recent MRSC 1W1P activities.

14. **Rum River Watershed Partnership Update –** Written report available upon request. Cibulka updated the Board on the recent Rum River Watershed Partnership activities.

15. **Authorization to utilize AIS Contingency funds to support MLRA AIS Education** – Larson requested the use of AIS Contingency Funds to support the MN Lakes and Rivers Advocates AIS Education Campaign, she added that staff are in support.

    - **26.04.06** - Motion by Goenner, second by Jurek to authorize utilization of AIS Contingency funds to support MLRA AIS Education. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

16. **Consider adopting Resolution Authorizing Membership in the 4M Fund** – Larson spoke about potential of transferring the money market funds to the 4M Fund while continue utilizing the Bank of Elk River for basic checking account needs.

    - **25.04.07** - Motion by Selvog, second by Jurek to table the discussion while more information is gathered. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

17. **Authorization to execute Grant Agreement with the Nature Conservancy (TNC) for Wetland Restoration projects, not to exceed $45,000.00** – Larson reported that TNC has offered funding to support wetland restoration projects in Sherburne County. Technical design would be completed by Grayson Smith at US Fish and Wildlife Service. Approval is being requested for the contract with The

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Nature Conservancy not to exceed $45,000 for wetland restorations, and for the District Manager to execute the contract upon approval by the County Attorney.

- **26.04.08** Motion by Binsfeld, second by Selvog to approve authorization to execute Grant Agreement with the Nature Conservancy (TNC) for Wetland Restoration projects, not to exceed $45,000.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

18. **Authorization to execute Master Service Agreement with Widseth for Engineering Services, not to exceed $15,000.00** – Larson reviewed the Master Service Agreement for engineering services with Widseth, not to exceed $15,000.

    - **26.04.09** - Motion by Binsfeld, second by Jurek to approve authorization to execute Master Service Agreement with Widseth for Engineering Services, not to exceed $15,000.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

19. **Authorization to execute Engineering Service Agreement with Widseth for the Orono Cemetery Shoreline Stabilization project, not to exceed $53,078.30 –** Larson spoke about the shoreland erosion project with the Lake Orono Cemetery Association. Both landowner and staff recommend entering into a contract with Widseth for engineering services. The District Manager to execute upon approval of contract language by the County Attorney.

    - **26.04.10 –** Motion by Binsfeld, second by Jurek to approve authorization to execute Engineering Service Agreement with Widseth for the Orono Cemetery Shoreline Stabilization project, not to exceed $53,078.3. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

20. **Authorization to execute Service Agreement with WaterMark Design for Web Content Accessibility Updates and ongoing Web Hosting** – Larson spoke about the updated Web Content Accessibility required by Minnesota. Staff met with design firms seeking web design and hosting services to meeting the guidelines. Approval is being requested to enter a contract with WaterMark not to exceed $6,700 for design services, $40/mo. for ongoing hosting services and for the District Manager to execute upon approval of contract language by the County Attorney. Hosting services will be reviewed annually. Discussion was had.

    - **26.04.11 –** Motion by Goenner, second by Binsfeld to table the discussion while more information is gathered. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

21. **Authorization to executed Cost Share Contract with a Cooperator for a Soil Health BMP project, #71-1-5, not to exceed $7,163.00 –** The proposed contract is for a (329) Residue & Tillage Management and (340) Cover Crop project in Palmer and Big Lake Townships. The estimated project cost is $7,163.00. Requesting a flat rate of eligible expenses not to exceed $7,163.00. Project installation deadline is 12/1/2027. Technical Representative is Matt Preis with JAA oversight by Miranda Wagner. Funding for this project will be allocated from FY2026 Soil Health Practices Funds.

    - **26.04.12** – Motion by Goenner, second by Binsfeld to authorize to execute Cost Share Contract with a Cooperator for a Soil Health BMP project, #71-1-5, not to exceed $7,163.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

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22. **Authorization to execute a Cost Share Contract with James Proulx for a Prairie Restoration project, #MS-FY25-03-01, not to exceed $1,000.00 –** The proposed contract is with James Proulx for (327) Conservation Cover project in Section 11 Big Lake Township. The estimated project cost is $23,610.00. Requesting a 75% cost share of eligible expenses not to exceed $1,000.00. Technical Representative is Franny Gerde. Project completion deadline is 12/1/2026. Funding for this project will be allocated from FY2025 MRSC WBIF.

    - **26.04.13** - Motion by Binsfeld, second by Jurek to approve authorization to execute a Cost Share Contract with James Proulx for a Prairie Restoration project, #MS-FY25-03-01, not to exceed $1,000.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

23. **Authorization to execute a Cost Share Contract with Imholte Farms, LLC for an Irrigation Water Management project, #DW-FY24-16, not to exceed $26,632.70 –** The proposed contract is with Imholte Farms, LLC for a (533) Pumping Plant and (449) IWM project in Section 1 Palmer Township. The estimated project cost is $35,510.27. Requesting a 75% cost share of eligible expenses not to exceed $26,632.70. Technical Representative is Miranda Wagner. Project completion deadline is 12/1/2026. Funding for this project will be allocated from the FY24 CWF Drinking Water Grant.

    - **26.04.14** - Motion by Binsfeld, second by Jurek to approve authorization to execute a Cost Share Contract with Imholte Farms, LLC for an Irrigation Water Management project, #DW-FY24-16, not to exceed $26,632.70. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

24. **Authorization to execute a Cost Share Contract with Del Hayes & Sons Inc for a Cover Crop project, #DW-FY24-15, not to exceed $2,250.00 –** The proposed contract is with Del Hayes & Sons Inc for a (340) Cover Crop project in Section 28 Big Lake Township. The estimated project cost is $2,250.00. Requesting a flat rate cost share of eligible expenses, not to exceed $2,250.00. Technical Representative is Miranda Wagner. Project completion deadline is 12/1/2026. Funding for this project will be allocated from the FY24 CWF Drinking Water Grant.

    - **26.04.15** - Motion by Goenner, second by Jurek to approve authorization to execute Cost Share Contract with Del Hayes & Sons Inc for a Cover Crop project, #DW-FY24-15, not to exceed $2,250.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

25. **Authorization to execute a Community Canopy Contract with Tina St. Martin for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-27, not to exceed $625.00 –** The proposed contract is with Tina St. Martin for (1) Tree Removal, Stump Grinding and Replacement project in Section 5, City of Elk River. Requesting a 50% cost share of eligible expenses not to exceed $500.00 each for Tree Removal and 75% cost share of eligible expenses not to exceed $125.00 each for Stump Grinding. Technical Representative is David Wick. Project completion deadline is 9/20/2026. Funding for this project will be allocated from FY2025 Centering Communities in Canopy Solutions Grant.

    - **26.04.16** - Motion by Binsfeld, second by Selvog to approve authorization to execute a Community Canopy Contract with Tina St. Martin for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-27, not to exceed $625.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

26. **Authorization to execute a Community Canopy Contract with Seth Sorensen for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-31, not to exceed $1,250.00 –** The proposed contract is

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with Seth Sorensen for (2) Tree Removal, Stump Grinding and Replacement project in Section 32, City of Elk River. Requesting a 50% cost share of eligible expenses not to exceed $500.00 each for Tree Removal and 75% cost share of eligible expenses not to exceed $125.00 each for Stump Grinding. Technical Representative is David Wick. Project completion deadline is 9/20/2026. Funding for this project will be allocated from FY2025 Centering Communities in Canopy Solutions Grant.

- **26.04.17** - Motion by Binsfeld, second by Selvog to approve authorization to execute a Community Canopy Contract with Seth Sorensen for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-31, not to exceed $1,250.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

~~**27. Authorization to execute a Community Canopy Contract with Jason Laumeyer for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-32, not to exceed $625.00**~~ *Deleted*

~~**28. Authorization to execute a Community Canopy Contract with Laurie Swan for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-33, not to exceed $625.00**~~ *Deleted*

29. **Authorization to execute a Community Canopy Contract with Scott Luther for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-34, not to exceed $1,250.00 –** The proposed contract is with Scott Luther for (2) Tree Removal, Stump Grinding and Replacement project in Section 05, City of Elk River. Requesting a 50% cost share of eligible expenses not to exceed $500.00 each for Tree Removal and 75% cost share of eligible expenses not to exceed $125.00 each for Stump Grinding. Technical Representative is David Wick. Project completion deadline is 9/20/2026. Funding for this project will be allocated from FY2025 Centering Communities in Canopy Solutions Grant.

    - **26.04.18** - Motion by Binsfeld, second by Jurek to approve authorization to execute a Community Canopy Contract with Scott Luther for Tree Removal, Stump Grinding and Replacement project, #FY25-CC-34, not to exceed $1,250.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

30. **Authorization to execute a Community Canopy Contract with Mike Zappa for Tree Removal and Replacement project, #FY25-CC-35, not to exceed $1,000.00 –** The proposed contract is with Mike Zappa for (2) Tree Removal and Replacement project in Section 25, Big Lake Township. Requesting a 50% cost share of eligible expenses not to exceed $500.00 each for Tree Removal. Technical Representative is David Wick. Project completion deadline is 9/20/2026. Funding for this project will be allocated from FY2025 Centering Communities in Canopy Solutions Grant.

    - **26.04.19** - Motion by Binsfeld, second by Jurek to approve authorization to execute a Community Canopy Contract with Mike Zappa for Tree Removal and Replacement project, #FY25-CC-35, not to exceed $1,000.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

31. **Authorization to execute Grant Agreement with US Fish and Wildlife Services for Wetland Restoration projects, not to exceed $45,000.00 –** The USFWS has reached out to the SWCD to offer funding to support wetland restoration projects in Sherburne County. Technical design would be completed by Grayson Smith at US Fish and Wildlife Service. Staff are requesting approval to enter into a contract with USFWS not to exceed $45,000 for wetland restorations, and for the District Manager to execute the contract upon approval by the County Attorney.

    - **26.04.20** - Motion by Goenner, second by Jurek to approve authorization to execute Grant Agreement with US Fish and Wildlife Services for Wetland Restoration projects, not to exceed

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$45,000.00. Members voting in favor: Goenner, Krenz, Selvog, Binsfeld, Jurek. Members opposed: None. Motion carried.

32. **Upcoming Meetings and Events –** Discussion was had regarding upcoming events and schedules.

33. **Adjournment**

- **26.04.21** – There being no further business, Chairperson Goenner adjourned the meeting.

Meeting adjourned at 10:38 a.m.

Respectfully submitted by Andie Bumgarner, Administrative/Marketing Assistant.

I certify that the foregoing is a true and correct copy of the minutes approved by the Board of Directors.

Signature & Title

5/14/26

Date

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TREASURER'S MONTHLY REPORT SHERBURNE SWCD
4/30/2026
PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
District	$ 547,361.94	$ 332,002.29	$ 242,187.06	$ 637,177.17
SUBTOTALS	**$ 547,361.94**	**$ 332,002.29**	**$ 242,187.06**	**$ 637,177.17**
Program Funds				
BWSR Conservation Contract FY26	$ 10,282.00	$ -	$ -	$ 10,282.00
BWSR Conservation Contract FY27	$ 10,282.00	$ -	$ -	$ 10,282.00
BWSR Buffer Initiative FY24	$ -	$ -	$ -	$ -
BWSR Buffer Initiative FY25	$ 2,563.26	$ -	$ 1,772.71	$ 790.55
BWSR Buffer Initiative FY26	$ 10,000.00	$ -	$ -	$ 10,000.00
BWSR Conservation Delivery FY26	$ 12,939.24	$ -	$ 3,275.80	$ 9,663.44
BWSR Conservation Delivery FY27	$ 21,635.00	$ -	$ -	$ 21,635.00
BWSR P1 - SH Staffing Grant	$ 132,947.22	$ -	$ 840.63	$ 132,106.59
BWSR P2 - SH Tech Grant FY24	$ 10,820.86	$ -	$ 3,194.24	$ 7,626.62
BWSR P3 - SH TE	$ 172,357.72	$ -	$ 2,312.76	$ 170,044.96
BWSR P2 - SH Tech Grant FY26	$ 10,000.00	$ -	$ -	$ 10,000.00
CWF Drinking Water	$ 45,849.49	$ -	$ 3,631.82	$ 42,217.67
CWF Eagle Lake Alum Study	$ 9,253.31	$ -	$ 966.00	$ 8,287.31
AIS Prevention Aid	$ 13,768.84	$ -	$ 2,217.65	$ 11,551.19
AIS Contingency Funds	$ 22,449.43	$ -	$ -	$ 22,449.43
LWM	$ (3,461.36)	$ 8,181.00	$ 3,990.33	$ 729.31
NRBG WCA	$ (3,433.04)	$ -	$ 1,185.81	$ (4,618.85)
District Project Funds	$ 2,000.00	$ -	$ -	$ 2,000.00
Plant Materials Learning Center	$ 1,313.88	$ -	$ -	$ 1,313.88
SUBTOTALS	**$ 481,567.85**	**$ 8,181.00**	**$ 23,387.75**	**$ 466,361.10**

TOTAL FUNDS	**$ 1,103,538.27**

DISTRIBUTION OF FUNDS

	Beginning Balance	Receipts	Disbursement	End of Month Balance
Bank Account Summary				
Cash Checking	$ 50,000.00	$ 195,740.60	$ 195,962.68	$ 49,777.92
SWEEP - 2.75%	$ 978,929.79	$ 122,020.94	$ 47,190.38	$ 1,053,760.35
SUBTOTALS	**$ 1,028,929.79**	**$ 317,761.54**	**$ 243,153.06**	**$ 1,103,538.27**

TOTAL FUNDS	**$ 1,103,538.27**

SWCD Financial Summary	4/30/2026
Cash - Previous Balance	$ 1,028,929.79
Revenue	$ 150,923.16
Expenses	$ 76,314.68
Cash - Ending Balance	**$ 1,103,538.27**

Treasurer's Signature Michelle Bonfield Date 5/14/2026

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SHERBURNE SOIL & WATER CONSERVATION DISTRICT
Account QuickReport
As of April 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
10000 · Cash						1,028,929.79
10100 · SWEEP Account						978,929.79
04/02/2026			Funds Transfer	101.01		979,030.80
04/03/2026			Funds Transfer		1,003.87	978,026.93
04/06/2026			Funds Transfer	84,153.40		1,062,180.33
04/07/2026			Funds Transfer		424.28	1,061,756.05
04/08/2026			Funds Transfer		1,658.13	1,060,097.92
04/09/2026			Funds Transfer	97.64		1,060,195.56
04/10/2026			Funds Transfer	6,704.72		1,066,900.28
04/13/2026			Funds Transfer	305.78		1,067,206.06
04/14/2026			Funds Transfer		5,136.40	1,062,069.66
04/15/2026			Funds Transfer	20,483.89		1,082,553.55
04/16/2026			Funds Transfer		525.71	1,082,027.84
04/17/2026			Funds Transfer		329.83	1,081,698.01
04/20/2026			Funds Transfer		23,655.55	1,058,042.46
04/21/2026			Funds Transfer		2,480.52	1,055,561.94
04/22/2026			Funds Transfer	1.90		1,055,563.84
04/24/2026			Funds Transfer		5.50	1,055,558.34
04/27/2026			Funds Transfer	1,688.34		1,057,246.68
04/28/2026			Funds Transfer		10,116.93	1,047,129.75
04/29/2026			Funds Transfer		1,853.66	1,045,276.09
04/30/2026			Funds Transfer	52.08		1,045,328.17
04/30/2026			Interest	2,372.94		1,047,701.11
04/30/2026			Funds Transfer	6,059.24		1,053,760.35
Total 10100 · SWEEP Account				122,020.94	47,190.38	1,053,760.35
10200 · Bank of ER - Checking						50,000.00
04/01/2026			Deposit - Trees	101.01		50,101.01
04/01/2026			Deposit - Trees	200.52		50,301.53
04/02/2026	EFT	Nationwide Retirement Solutions	Nationwide - PR 3/15/2026 - 3/28/2026		1,204.39	49,097.14
04/02/2026	EFT	Minnesota State Retirement Syst...	MSRS - PR 3/15/2026 - 3/28/2026		1,580.00	47,517.14
04/02/2026			Deposit - Trees	110.73		47,627.87
04/02/2026			Funds Transfer		101.01	47,526.86
04/03/2026	DD	Bumgarner, Andrea L	PR - 3/15/2026 - 3/28/2026	0.00		47,526.86
04/03/2026	DD	Cibulka, Daniel A	PR - 3/15/2026 - 3/28/2026		2,035.56	45,491.30
04/03/2026	DD	Gerde, Frances W	PR - 3/15/2026 - 3/28/2026		1,976.92	43,514.38
04/03/2026	DD	Larson, Francine M	PR - 3/15/2026 - 3/28/2026		2,922.50	40,591.88
04/03/2026	DD	Preis, Matthew C	PR - 3/15/2026 - 3/28/2026		1,420.66	39,171.22
04/03/2026	DD	Wick, David P	PR - 3/15/2026 - 3/28/2026		1,783.45	37,387.77
04/03/2026	DD	Wagner, Miranda L	PR - 3/15/2026 - 3/28/2026		1,911.93	35,475.84
04/03/2026	EFT	United States Treasury	Federal - PR 3/15/2026 - 3/28/2026		4,469.42	31,006.42
04/03/2026	EFT	Minnesota Revenue	State - PR 3/15/2026 - 3/28/2026		708.00	30,298.42
04/03/2026	EFT	PERA	PERA - PR 3/15/2026 - 3/28/2026		2,816.39	27,482.03
04/03/2026	EFT	Health Equity	HSA - PR 3/15/2026 - 3/28/2026		15.00	27,467.03
04/03/2026			Funds Transfer	1,003.87		28,470.90
04/04/2026	EFT	MN Dept of Revenue - Sales Tax	Q1 2026 Sales and Use Tax		1,794.00	26,676.90
04/05/2026			Deposit - Trees	85.30		26,762.20
04/05/2026			Deposit - Trees	198.42		26,960.62
04/06/2026			Deposit - Trees	135.87		27,096.49
04/06/2026			Funds Transfer		84,153.40	-57,056.91
04/07/2026	EFT	Waste Management	Building Expense - Garbage/Recycling		257.58	-57,314.49
04/07/2026			Deposit - PW / Allocation	104,974.50		47,660.01
04/07/2026			Deposit - Trees	97.64		47,757.65
04/07/2026			Funds Transfer	424.28		48,181.93
04/08/2026	EFT	2026 Tree Sales	Tree Sale Credit		11.67	48,170.26
04/08/2026			Funds Transfer	1,658.13		49,828.39
04/09/2026	8049	BWSR	Staff Development - MWPCP Training		90.00	49,738.39
04/09/2026	8050	City of Elk River	Vehicle Maintenance & Fuel		410.73	49,327.66
04/09/2026	8051	Metro Conservation Districts	2026 MCD Dues		50.00	49,277.66
04/09/2026	8052	MN SWCD Forestry Association	Annual Dues		280.00	48,997.66
04/09/2026	8053	MVTL Laboratories, Inc.	MPCA WPLMN - Lab Expense		647.60	48,350.06
04/09/2026	8054	Sherburne County Auditor/Treasu...	Rent - Q2 2026		7,333.75	41,016.31
04/09/2026	8055	Stantec Consulting Services, Inc.	CWF Eagle Lake - Consultant Expense		966.00	40,050.31
04/09/2026	8056	Stearns Conservation District	MAWQCP - IAM Convention Booth		350.00	39,700.31
04/09/2026	8057	ZLFD	Annual Tour - Meeting Room Expense		250.00	39,450.31
04/09/2026	8058	Evangelist, Patti	#FY25-CC-02 - Canopy Solutions Partial Payment		612.50	38,837.81
04/09/2026	8059	Minson, Kevin	#FY25-CC-10 - Canopy Solutions Partial Payment		500.00	38,337.81
04/09/2026	8060	Feero, Liz	#FY25-CC-21 - Canopy Solutions Partial Payment		121.63	38,216.18
04/09/2026	8061	Kratzke, Steve	#FY25-CC-22 - Canopy Solutions Partial Payment		200.00	38,016.18
04/09/2026	8062	Ciccateri, Margaret	#FY25-CC-20 - Canopy Solutions Partial Payment		312.50	37,703.68
04/09/2026			Deposit - Trees	305.78		38,009.46
04/09/2026			Funds Transfer		97.64	37,911.82
04/09/2026			Deposit - MDH	6,716.39		44,628.21
04/10/2026			Funds Transfer		6,704.72	37,923.49
04/12/2026	EFT	Metro Sales	Monthly Copier Expense		276.30	37,647.19
04/12/2026			Deposit - Trees	183.75		37,830.94
04/12/2026			Deposit - Trees	126.89		37,957.83
04/13/2026	EFT	ShelterPoint	PFML - Q1 2026		678.88	37,278.95

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SHERBURNE SOIL & WATER CONSERVATION DISTRICT
Account QuickReport
As of April 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
04/13/2026			Deposit - Tress	276.37		37,555.32
04/13/2026			Funds Transfer		305.78	37,249.54
04/13/2026			Deposit - NFMP	1,886.71		39,136.25
04/14/2026			Deposit - TNC	22,500.00		61,636.25
04/14/2026			Deposit - Trees	376.79		62,013.04
04/14/2026			Deposit - Tree	154.73		62,167.77
04/14/2026			Funds Transfer	5,136.40		67,304.17
04/15/2026	EFT	Blue Cross Blue Shield of MN	BCBS - Vision - March Premium		34.56	67,269.61
04/15/2026	EFT	Charter Communications	Building Expenses - Internet		160.00	67,109.61
04/15/2026			Funds Transfer		20,483.89	46,625.72
04/16/2026			Deposit - Trees	41.60		46,667.32
04/16/2026			Funds Transfer	525.71		47,193.03
04/17/2026	DD	Binsfeld, Michelle L	Supervisor PerDiem		479.40	46,713.63
04/17/2026	DD	Goenner, Lawrence J	Supervisor PerDiem		305.60	46,408.03
04/17/2026	DD	Jurek, Christine A	Supervisor PerDiem		628.18	45,779.85
04/17/2026	DD	Krenz, Joshua R	Supervisor PerDiem		758.40	45,021.45
04/17/2026	DD	Selvog, Jason C	Supervisor PerDiem		317.27	44,704.18
04/17/2026	EFT	United States Treasury	Federal - Supervisor Payroll		68.88	44,635.30
04/17/2026	EFT	PERA	PERA - Supervisor Payroll		237.50	44,397.80
04/17/2026	DD	Bumgarner, Andrea L	PR - 3/29/2026 - 4/11/2026	0.00		44,397.80
04/17/2026	DD	Cibulka, Daniel A	PR - 3/29/2026 - 4/11/2026		2,173.61	42,224.19
04/17/2026	DD	Larson, Francine M	PR - 3/29/2026 - 4/11/2026		2,745.46	39,478.73
04/17/2026	DD	Wagner, Miranda L	PR - 3/29/2026 - 4/11/2026		1,911.93	37,566.80
04/17/2026	DD	Wick, David P	PR - 3/29/2026 - 4/11/2026		1,757.33	35,809.47
04/17/2026	DD	Gerde, Frances W	PR - 3/29/2026 - 4/11/2026		1,976.93	33,832.54
04/17/2026	DD	Preis, Matthew C	PR - 3/29/2026 - 4/11/2026		1,420.65	32,411.89
04/17/2026	EFT	United States Treasury	Federal - PR 3/29/2026 - 4/11/2026		4,469.50	27,942.39
04/17/2026	EFT	Minnesota Revenue	State - PR 3/29/2026 - 4/11/2026		708.00	27,234.39
04/17/2026	EFT	PERA	PERA - PR 3/29/2026 - 4/11/2026		2,816.39	24,418.00
04/17/2026	EFT	Nationwide Retirement Solutions	Nationwide - PR 3/29/2026 - 4/11/2026		1,204.39	23,213.61
04/17/2026	EFT	Minnesota State Retirement Syst...	MSRS - PR/29/2026 - 4/11/2026		1,580.00	21,633.61
04/17/2026	EFT	Health Equity	HSA - PR 3/29/2026 - 4/11/2026		15.00	21,618.61
04/17/2026			Funds Transfer	329.83		21,948.44
04/19/2026			Deposit - Trees	175.37		22,123.81
04/19/2026			Deposit - Tree	190.04		22,313.85
04/20/2026			Deposit - Trees	51.90		22,365.75
04/20/2026			Funds Transfer	23,655.55		46,021.30
04/21/2026			Funds Transfer	2,480.52		48,501.82
04/22/2026			Funds Transfer		1.90	48,499.92
04/23/2026	EFT	Health Equity	Health Equity Monthly Fee		5.50	48,494.42
04/23/2026			Deposit - Trees	57.31		48,551.73
04/24/2026			Deposit - Tricap / Rum	1,888.61		50,440.34
04/24/2026	EFT	MN PEIP	Health Insurance - May premium		8,385.18	42,055.16
04/24/2026	EFT	NCPERS LIFE INSURANCE	Life Insurance EE - May Premium		32.32	42,022.84
04/24/2026			Funds Transfer	5.50		42,028.34
04/26/2026			Deposit - Trees	301.37		42,329.71
04/26/2026			Deposit - Trees	513.55		42,843.26
04/27/2026	EFT	Cardmember Services	Credit Card Charges (3/6/2026 - 4/6/2026)		2,514.35	40,328.91
04/27/2026			Deposit - Trees	338.84		40,667.75
04/27/2026			Funds Transfer		1,688.34	38,979.41
04/28/2026			Deposit - Trees	52.08		39,031.49
04/28/2026			Funds Transfer	10,116.93		49,148.42
04/29/2026	EFT	2026 Tree Sales	Tree Sale Credit		40.99	49,107.43
04/29/2026			Funds Transfer	1,853.66		50,961.09
04/30/2026	EFT	Minnesota State Retirement Syst...	MSRS - 4/12/2026 - 4/25/2026		1,580.00	49,381.09
04/30/2026			Deposit - Equip Rental	100.00		49,481.09
04/30/2026			Deposit - Trees	57.92		49,539.01
04/30/2026			Funds Transfer		52.08	49,486.93
04/30/2026			Deposit - DNR	6,350.23		55,837.16
04/30/2026			Funds Transfer		6,059.24	49,777.92
Total 10200 · Bank of ER - Checking				195,740.60	195,962.68	49,777.92
Total 10000 · Cash				317,761.54	243,153.06	1,103,538.27
TOTAL				**317,761.54**	**243,153.06**	**1,103,538.27**

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