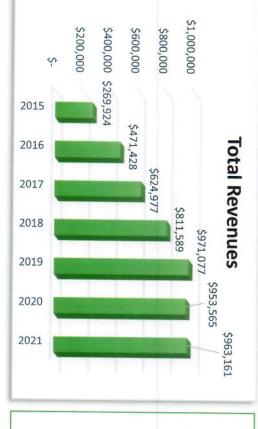
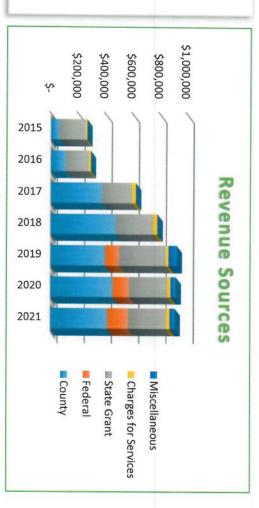
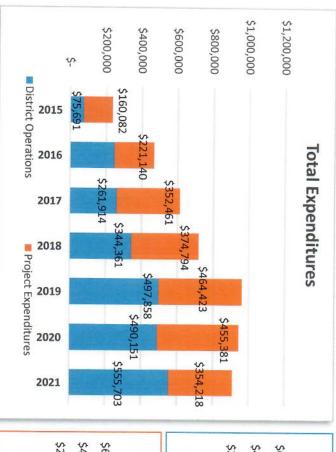
Annual Summary Financial Statement Information



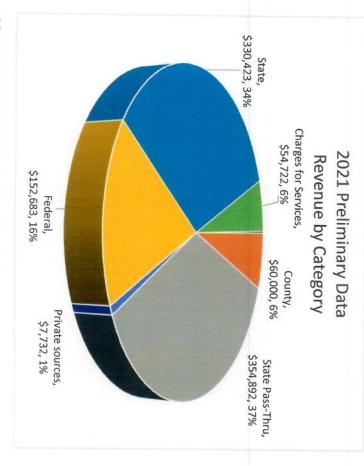


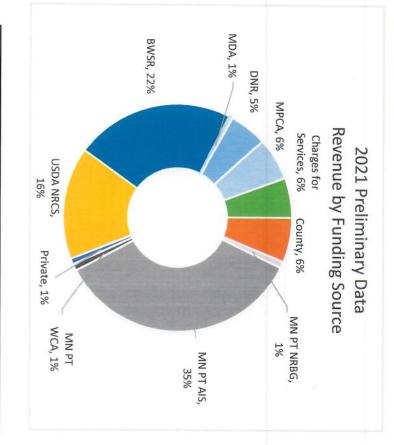




Annual Summary

Financial Statement Information





Additional known funding sources in next 2 years:

Early 2022 BWSR Planning grant for One Watershed One Plan (1W1P) for Rainy River-Headwaters & Vermilion River Watersheds - \$246,000 for 18 months

Late 2022 Renewal of USDA NRCS grant for Arrowhead Forest Partnership (Carlton, Cook, Lake, St Louis Counties) - est \$400,000 +/ 3 years

Late 2022 New Federal Clean Water Act Section 319 funds - est. \$292,000 for use in Pelican Lake subwatershed - renewable 4 year funding

2023 Pending adoption of St Louis River 1W1P - BWSR implementation funds for priority projects - est \$1.7 mil/biennium

\$60,000 County General Services \$9,000 MN Pass Thru Natural Resources Block Grant \$336,889 MN Pass Thru Aquatic Invasive Species Prevention \$9,003 MN Pass Thru Wetland Conservation Act \$7,732 Tree Sales & Forestry Plans \$152,683 USDA Natural Resources Conservation Service \$215,650 Board of Water & Soil Resources \$5,415 Minnesota Department of Agriculture \$51,055 Department of Natural Resources \$58,303 Pollution Control Agency \$54,722 Charges for Services \$2,209 Miscellaneous 5.1 months operating reserve as

\$962,661

of 12/31/21