

09 Treasurer's Report - September 2022

| CSB General Account (General Operating Levy - funds committed to General Operations) | | | |
|---|---|--|---------------------|
| direct | Payroll - 8-15-2022 | staff payroll | \$2,464.00 |
| direct | Public Employees Retirement Association | PERA 8-15-2022 | \$442.74 |
| direct | Payroll - 8-31-2022 | staff payroll | \$3,030.10 |
| direct | Public Employees Retirement Association | PERA 8-31-2022 | \$555.46 |
| direct | Bank Midwest | Harder - September HSA contribution | \$200.00 |
| direct | eftps | payroll taxes - August | \$1,541.74 |
| direct | MN Rev | payroll taxes - August | \$245.00 |
| direct | Chrysler Capital | lease payment | \$288.98 |
| transfer | HLWD Administrators Account | Quickbooks Subscription (\$549 + tax)- to be completed before 10/7 | \$600.00 |
| 1739-1743 | Payroll - August 2022 | manager payroll | \$623.35 |
| 1744 | Mark Bartosh | July travel - 36 miles @ \$0.625/mile | \$22.50 |
| 1745 | Cory Reith | July travel - 96 miles @ \$0.625/mile | \$60.00 |
| 1746 | Jason Freking | July travel - 14.8 miles @ \$0.625/mile | \$9.25 |
| 1747 | Randy Lubben | July travel - 46 miles @ \$0.625/mile | \$28.75 |
| 1748 | Citizen Publishing | Budget/Levy hearing ad | \$270.00 |
| 1749 | City of Heron Lake | lease payment | \$550.00 |
| 1750 | Computer Lodge | New office computer, monitors IN22644 | \$1,997.49 |
| 1751 | GFC Leasing | printer - monthly contract | \$61.00 |
| 1752 | Indoff | office supplies (paper) | \$143.80 |
| direct | Intuit (Quickbooks) | office supplies - checks <i>(amended: change ck# 1753 to direct payment)</i> | \$126.98 |
| 1754 | MN PEIP | health insurance - October premiums | \$436.60 |
| 1755 | Smith Partners | IN 43482 General - \$598.00, IN43483 Planning - \$779.60 | \$1,377.60 |
| 1756 | Southwest Broadband | internet & phone | \$103.77 |
| 1757 | Tri County News | Budget/Levy hearing ad | \$315.28 |
| 1758-1759 | VOID | misprint | \$0.00 |
| | TOTAL | | \$15,494.39 |
| deposit | Milbrath | septic application fee | \$75.00 |
| deposit | Jackson County | Proj 2-\$896.23, Proj 4-\$318.62, Proj 4A-\$318.62 | \$1,533.47 |
| | DEPOSIT TOTAL | | \$1,608.47 |
| | CSB General Account balance | <i>as of 9/15/2022</i> | \$279,426.78 |

| CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) | | | |
|---|--|--|-----------------|
| | CSB Administrator's Account balance | <i>as of 8-12-2022</i> | \$410.00 |
| card | USPS | August manager packets | \$8.64 |
| direct | Microsoft | Office 365 | \$15.00 |
| card | Fulda Hardware | Office supplies - spare office keys | \$9.95 |
| direct | Intuit (Quickbooks) | Quickbooks Subscription (10-7-2022) | \$600.00 |
| | TOTAL | | \$633.59 |
| transfer | CSB General | Quickbooks Subscription (\$549 + tax)- to be completed before 10/7 | \$600.00 |
| | TOTAL | | \$600.00 |
| | CSB Administrator's Account balance | <i>as of 8-10-2022</i> | \$376.41 |

| HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT | | | |
|--|------------------------------|------------------------|--------------|
| | HLWD Savings Account balance | <i>as of 7-31-2022</i> | \$412,702.48 |
| | August interest | 8/31/2022 | \$70.10 |
| | HLWD Savings Account balance | <i>as of 8-31-2022</i> | \$412,772.58 |

| Assigned Funds** | | | |
|---|----------------------------------|------------------------|------------|
| CWP LOAN PROGRAM CHECKING ACCOUNT | | | |
| | CWP Loan Program account balance | <i>as of 8-31-2022</i> | \$408.93 |
| SUMMER INTERN ACCOUNT (General Operating Levy and partner funds) | | | |
| | Summer Intern account balance | <i>as of 8-31-2022</i> | \$7,172.80 |

| Restricted Funds*** | | | |
|--|------------------------------------|--------------------|---------------------|
| CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds) | | | |
| | CWP Savings Account balance | as of 7/31/2022 | \$138,197.55 |
| | August Interest | 8/31/2022 | \$23.47 |
| | CWP Savings Account balance | as of 8/31/2022 | \$138,221.02 |
| SHL TMDL Implementation: Phase 2 | | | |
| | Funds deposited in General Account | LS has not updated | \$30,750.00 |
| SHL TMDL Implementation: Phase 3 | | | |
| | Funds deposited in General Account | LS has not updated | \$11,900.43 |
| NHLGPA for HLACP | | | |
| | Funds deposited in General Account | LS has not updated | \$1,469.54 |

| Committed Funds* | | | |
|--|-------------------------------|---|---------------------|
| Certificates of Deposit/Savings Account (General Operating Levy funds in reserve) | | | |
| <i>Date of Maturity</i> | | | |
| 2/3/2023 | CD #1109182 | Currie State Bank - Okabena. 12 Months @ 0.3% | \$109,232.01 |
| 3/9/2023 | CD #1109191 | Currie State Bank - Okabena. 12 Months @ 0.3% | \$65,962.33 |
| 4/6/2023 | CD #1109206 | Currie State Bank - Okabena. 12 Months @ 0.3% | \$31,336.57 |
| 4/13/2023 | CD #1109348 "Conservation CD" | Currie State Bank - Okabena. 12 Months @ 0.3% | \$6,139.37 |
| | TOTAL | | \$212,670.28 |

*Committed funds:

Resources that are constrained for specific purposes through the general operating levy.

**Assigned funds:

Resources that are assigned to a specific program or project through the general operating levy.

***Restricted funds:

Resources that have constraints placed upon them by laws or grantors.