

09 Treasurer's Report - September 2021

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 8/15	staff payroll	\$1,379.64
direct	Public Employees Retirement Association	PERA	\$257.60
direct	Chrysler Capital	lease payment - 8/29	\$288.98
direct	Payroll - 8/31	staff payroll	\$1,539.09
direct	Public Employees Retirement Association	PERA	\$289.80
direct	Bank Midwest	Harder - September HSA contribution	\$200.00
direct	eftps	payroll taxes - August	\$890.44
direct	MN Rev	payroll taxes - August	\$130.00
1480	Citizen Publishing	Job posting	\$181.40
1481	MN PEIP	health insurance - October premiums	\$391.30
1482	League of MN Cities	Job posting	\$345.00
1483	Wendland Sellers Law Office	JD3 Lateral O3 & S4 Bond renewals	\$432.00
1484	Resource Training & Solutions	Interim Administration/Accounting - August	\$4,906.25
1485	TriCounty News	JD3 Hearing notice (1640.16); job posting (167.40)	\$1,807.56
1486	GFC Leasing	printer - monthly contract	\$55.00
1487	City of Heron Lake	lease payment; JD 3 room rent	\$600.00
1488	Indoff, Inc.	office paper	\$93.80
1489	P&J's	Gas: May-August	\$130.57
1490	Charles Bowers	JD36 Viewing	\$272.40
1491	Tom Peterson	Project 6 Viewing (245.72); JD36 Viewing (732.88)	\$978.60
1492	Southwest Broadband	internet & phone	\$98.02
1493	ISG	JD3 - 6,707.50; CD3 -4,531.37; JD30 - 3,521.25; Project 2 - 8,710.50	\$26,738.12
1494	Smith Partners	JD3 July - 200.00; JD3 August - 3,051.45; JD36 August -100.00; CD3 July - 75.00; General July - 625.00; General August - 325.00; Administrative July - 223.10; Drainage & Projects July - 365.75	\$4,965.30
1495	Mark Bartosh	travel - 18 miles	\$10.08
1496	Cory Reith	travel - 48 miles	\$26.88
1497	Randy Lubben	travel - 46 miles	\$25.76
1498	Jason Freking	travel - 7.4 miles	\$4.14
1499	Ratwik, Roszak & Maloney	legal fees	\$703.00
1500-1504	Payroll - August 2021	manager payroll	\$346.33
1505	DVS Renewal	Jeep tabs	\$297.25
	TOTAL		\$48,384.31
deposit	CSB	Lateral A1 advance	\$249.47
deposit	CSB	JD 36 Advance #19	\$7,417.22
deposit	CSB	JD 3 Advance #19	\$6,965.72
deposit	Bremer Bank	CD 3 - Draw #24	\$17,395.49
deposit	State of MN	HLACP-LSOHC grant reimbursement	\$28,003.93
	DEPOSIT TOTAL		\$60,031.83
	CSB General Account balance	<i>as of 9/14/2021</i>	\$300,685.04
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance	<i>as of 8/1/2021</i>	\$369.79
direct	Microsoft	Office 365 (8/19/21)	\$15.00

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	TOTAL		\$15.00
	CSB Administrator's Account balance	<i>as of 8/31/2021</i>	\$354.79

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 7/30/2021</i>	\$112,413.33
	August interest		\$19.10
	HLWD Savings Account balance	<i>as of 8/31/2021</i>	\$112,432.43

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	<i>As of 7/31/2021</i>	\$408.93
	CWP Loan Program account balance	<i>As of 8/31/2021</i>	\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	<i>As of 8/31/2021</i>	\$7,172.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	<i>As of 7/30/2021</i>	\$221,605.36
	August interest		\$37.64
	CWP Savings Account balance	<i>As of 8/31/2021</i>	\$221,643.00
MDA GRANT			
	Funds deposited in General Account	<i>LS has not updated</i>	\$1,004.02
SHL TMDL Implementation: Phase 2			
	Funds deposited in General Account	<i>LS has not updated</i>	\$30,750.00
SHL TMDL Implementation: Phase 3			
	Funds deposited in General Account	<i>LS has not updated</i>	\$11,900.43
NHLGPA for HLACP			
	Funds deposited in General Account	<i>LS has not updated</i>	\$1,469.54

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1109182	Currie State Bank - Okabena	\$108,850.09
	CD #1109191	Currie State Bank - Okabena	\$65,715.68
		Interest 9/9	\$66.26
		Currie State Bank - Okabena	\$65,781.94
	CD #1109206	Currie State Bank - Okabena	\$31,219.31
	TOTAL		\$205,851.34

*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.

Currie State Bank Lines of Credit			
	JD 3	principal	\$1,022,222.13
	Loan #80011	4.5% interest (\$118.4951/day) - Accrued	\$32,224.55
9/14/2021	<i>Payoff Subtotal</i>		\$1,054,446.68
	JD 14	principal	\$247,964.04
	Loan #80012	4.5% interest (\$30.9955/day) - Accrued	\$8,619.93
9/14/2021	<i>Payoff Subtotal</i>		\$256,583.97

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	JD 36 Loan #80013	principal 4.5% interest (\$10.7232/day) - Accrual	\$97,595.32 \$3,277.14
9/14/2021	<i>Payoff Subtotal</i>		\$100,872.46
	Lateral A Loan #80100	principal 4.5% interest (\$0.1189/day) - Accrued	\$1,200.70 \$39.17
9/14/2021	<i>Payoff Subtotal</i>		\$1,239.87
	Lateral A1 Loan #80101	principal 4.5% interest (\$0.1189/day) - Accrued	\$1,200.71 \$38.14
9/14/2021	<i>Payoff Subtotal</i>		\$1,238.85
	Lateral O3 Loan #80102	principal 4.5% interest (\$0.1421/day) - Accrued	\$1,136.50 \$44.80
9/14/2021	<i>Payoff Subtotal</i>		\$1,181.30
	Lateral S4 Loan #80103	principal 4.5% interest (\$0.1421/day) - Accrued	\$1,136.50 \$44.80
9/14/2021	<i>Payoff Subtotal</i>		\$1,181.30
	Lateral C Loan #80104	principal 4.5% interest (\$0.1189/day) - Accrued	\$1,200.71 \$39.17
9/14/2021	<i>Payoff Subtotal</i>		\$1,239.88
	Total		\$1,417,984.31

	JD 3	LOC Amount: \$1,100,000	\$1,022,222.13
	LOC Advance #21	9/17/2021	\$11,682.58
	<i>Subtotal</i>		\$1,033,904.71
	<i>Remaining LOC available</i>		\$66,095.29
	JD 14	LOC Amount: \$250,000	\$247,964.04
	LOC Advance	<i>Jackson County is now paying bills</i>	
	<i>Subtotal</i>		\$247,964.04
	<i>Remaining LOC available</i>		\$2,035.96
	JD 36	LOC Amount: \$100,000	\$97,595.32
	LOC Advance #21	9/17/2021	\$1,138.75
	<i>Subtotal</i>		\$98,734.07
	<i>Remaining LOC available</i>		\$1,265.93
	Lateral A	LOC Amount: \$86,000	\$1,200.70
	LOC Advance #3		\$0.00
	<i>Subtotal</i>		\$1,200.70
	<i>Remaining LOC available</i>		\$84,799.30
	Lateral A1	LOC Amount: \$48,000	\$1,200.71
	LOC Advance		\$0.00
	<i>Subtotal</i>		\$1,200.71
	<i>Remaining LOC available</i>		\$46,799.29
	Lateral O3	LOC Amount: \$20,000	\$1,136.50
	LOC Advance #3	9/17/2021	\$249.47
	<i>Subtotal</i>		\$1,385.97
	<i>Remaining LOC available</i>		\$18,614.03
	Lateral S4	LOC Amount: \$130,000	\$1,136.50
	LOC Advance #3	9/17/2021	\$249.47
	<i>Subtotal</i>		\$1,385.97
	<i>Remaining LOC available</i>		\$128,614.03
	Lateral C	LOC Amount: \$60,000	\$1,200.71
	LOC Advance #3		\$0.00
	<i>Subtotal</i>		\$1,200.71

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	<i>Remaining LOC available</i>		\$58,799.29
Total			\$1,386,976.88

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		\$9,300,000.00
	Draws 1-24		\$8,569,334.68
	Draw 25	8/31/2021	\$110,919.78
	Draw 26	9/17/2021	\$4,673.31
	<i>Subtotal</i>		\$8,684,927.77
Remaining Available			\$615,072.23