

10 Treasurer's Report - October 2021

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 9/15	staff payroll	\$1,667.06
direct	Public Employees Retirement Association	PERA	\$315.56
direct	Bank Midwest	Harder - October HSA contribution	\$200.00
direct	Payroll - 9/30	staff payroll	\$1,539.10
direct	Public Employees Retirement Association	PERA	\$289.80
direct	eftps	payroll taxes - August	\$1,061.92
direct	MN Rev	payroll taxes - August	\$163.00
direct	Chrysler Capital	lease payment - 10/01	\$288.98
direct	Payroll - 10/15	staff payroll	\$1,982.74
direct	Public Employees Retirement Association	PERA	\$357.43
1506	Citizen Publishing	Job posting	\$221.60
1507	MN PEIP	health insurance - October premiums	\$391.30
1508	Resource Training & Solutions	Interim Administration/Accounting, including travel - September; reimbursement for Davis' business cards	\$8,421.66
1509	City of Heron Lake	lease payment; JD 3 room rent (2)	\$650.00
1510	Jerry & Nancy Ackermann	Outreach costs/field day	\$870.00
1511	ISG	JD3 - 33,978.96; Project 4 - 6,286.00; CD3 - 8,882.25; Project 2 - 6,426.00; JD30 - 1,844.25	\$57,417.46
1512	Smith Partners	General - 790.50; JD36 - 100.00; JD3 - 12,031.75	\$12,922.25
1513	Mark Bartosh	travel - 18 miles x 5 trips = 90 miles	\$50.04
1514	Cory Reith	travel - 48 miles x 5 trips = 240 miles	\$134.40
1515	Randy Lubben	travel - 46 miles x 5 trips = 230 miles	\$128.80
1516	Jason Freking	travel - 7.4 miles x 5 trips = 37 miles	\$20.70
1517	GFC Leasing	printer - monthly contract	\$55.00
1518	Southwest Broadband	internet & phone	\$97.91
1519-1523	Payroll - September 2021	manager payroll	\$1,731.55
transfer	to CWP checking	Luebben septic	\$14,953.64
	TOTAL		\$105,931.90
deposit	Jackson County	Project 2, JD 30, Project 4 reimbursements	\$26,020.66
deposit	Andrew Rasche	2004 Dodge truck	\$1,500.00
deposit	Jerry Haberman	2002 Ford truck	\$3,512.00
deposit	MPCA	CWP loan funds - to be transferred - Luebben septic	\$14,953.64
deposit	CSB	Lateral O3 advance	\$249.47
deposit	CSB	Lateral S4 advance	\$249.47
deposit	CSB	JD 36 Advance	\$1,138.75
deposit	CSB	JD 3 Advance	\$11,682.58
deposit	Bremer Bank	CD 3 - Draw #26	\$4,673.31
	DEPOSIT TOTAL		\$63,979.88
	CSB General Account balance	<i>as of 10/12/2021</i>	\$300,942.52
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance	<i>as of 9/1/2021</i>	\$354.79
direct	Microsoft	Office 365 (9/20/21)	\$15.00
1083	USPS	Stamps	\$116.00
	TOTAL		\$131.00
	CSB Administrator's Account balance	<i>as of 9/30/2021</i>	\$223.79

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HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 8/31/2021</i>	\$112,432.43
	September interest		\$18.48
	HLWD Savings Account balance	<i>as of 9/30/2021</i>	\$112,450.91

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	<i>As of 8/31/2021</i>	\$408.93
	CWP Loan Program account balance	<i>As of 9/30/2021</i>	\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	<i>As of 9/30/2021</i>	\$7,172.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	<i>As of 8/31/2021</i>	\$221,643.00
	September interest		\$36.44
	CWP Savings Account balance	<i>As of 9/30/2021</i>	\$221,679.44
MDA GRANT			
	Funds deposited in General Account		\$1,004.02
	Jerry & Nancy Ackermann		\$870.00
	To General Fund		\$134.02
	MDA Grant closeout		\$0.00
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	\$65,781.94
	CD #1109206	Currie State Bank - Okabena	\$31,219.31
		interest 10/6/2021	\$31.48
	CD #1109206	Currie State Bank - Okabena	\$31,250.79
	TOTAL		\$205,882.82

*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	\$1,033,904.71
	Loan #80011	4.5% interest (\$129.2381/day) - Accrued	\$35,614.59
10/12/2021	<i>Payoff Subtotal</i>		\$1,069,519.30
	JD 14	principal	\$247,964.04
	Loan #80012	4.5% interest (\$30.9955/day) - Accrued	\$9,487.81
10/12/2021	<i>Payoff Subtotal</i>		\$257,451.85

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	JD 36 Loan #80013	principal 4.5% interest (\$12.3418/day) - Accrual	\$98,734.07 \$3,619.87
10/12/2021	<i>Payoff Subtotal</i>		\$102,353.94
	Lateral A Loan #80100	principal 4.5% interest (\$0.1501/day) - Accrued	\$1,200.70 \$43.37
10/12/2021	<i>Payoff Subtotal</i>		\$1,244.07
	Lateral A1 Loan #80101	principal 4.5% interest (\$0.1501/day) - Accrued	\$1,200.71 \$42.34
10/12/2021	<i>Payoff Subtotal</i>		\$1,243.05
	Lateral O3 Loan #80102	principal 4.5% interest (\$0.1732/day) - Accrued	\$1,385.97 \$49.02
10/12/2021	<i>Payoff Subtotal</i>		\$1,434.99
	Lateral S4 Loan #80103	principal 4.5% interest (\$0.1732/day) - Accrued	\$1,385.97 \$49.02
10/12/2021	<i>Payoff Subtotal</i>		\$1,434.99
	Lateral C Loan #80104	principal 4.5% interest (\$0.1501/day) - Accrued	\$1,200.71 \$43.37
10/12/2021	<i>Payoff Subtotal</i>		\$1,244.08
Total			\$1,435,926.27

	JD 3	LOC Amount: \$1,100,000	\$1,033,904.71
	LOC Advance #21	10/20/2021	\$47,946.52
	<i>Subtotal</i>		\$1,081,851.23
	<i>Remaining LOC available</i>		\$18,148.77
	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	\$98,734.07
	LOC Advance #21	10/20/2021	\$133.47
	<i>Subtotal</i>		\$98,867.54
	<i>Remaining LOC available</i>		\$1,132.46
	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	\$1,385.97
	LOC Advance #3		\$0.00
	<i>Subtotal</i>		\$1,385.97
	<i>Remaining LOC available</i>		\$18,614.03
	Lateral S4	LOC Amount: \$130,000	\$1,385.97
	LOC Advance #3		\$0.00
	<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			\$1,435,056.87

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		\$9,300,000.00
	Draws 1-26		\$8,684,927.77
	Draw 27	10/20/2021	\$8,915.72
	<i>Subtotal</i>		\$8,693,843.49
Remaining Available			\$606,156.51