

11 Treasurer's Report - November 2021

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 10/31	staff payroll	\$2,521.99
direct	Public Employees Retirement Association	PERA	\$455.62
direct	Bank Midwest	Harder - November HSA contribution	\$200.00
direct	eftps	payroll taxes - October	\$1,951.16
direct	MN Rev	payroll taxes - October	\$260.00
direct	Chrysler Capital	lease payment - 11/01	\$288.98
1533	MN PEIP	health insurance - December premiums	\$391.30
1534	Resource Training & Solutions	Interim Administration/Accounting for October; reimbursement for Quickbooks	\$4,414.32
1535	City of Heron Lake	lease payment	\$550.00
1536	ISG	Project 2 - 3,286.50; JD36 - 877.50	\$4,164.00
1537	Smith Partners	General - 620.50	\$620.50
1538	GFC Leasing	printer - monthly contract (x2) and copies	\$169.61
1539	Computer Lodge	patch cables & onsite fee	\$133.98
1540	Ratwik, Roszak & Maloney, P.A.	September 2021 legal	\$18.50
1541	Wendland Sellers Law Office	JD36 bond increase	\$270.00
1542	Mark Bartosh	travel - 18 miles x 3 trips = 54 miles	\$30.24
1543	Cory Reith	travel - 48 miles x 3 trips = 144 miles	\$80.64
1544	Randy Lubben	travel - 46 miles x 3 trips = 138 miles	\$77.28
1545	Jason Freking	travel - 7.4 miles x 3 trips = 22.2 miles	\$12.43
1546	Wayne Rasche	vehicle battery - reimbursement	\$96.18
1547	Southwest Broadband	internet & phone	\$97.91
1548	P & Js	gas bill	\$76.72
1549-1553	Payroll - October 2021	manager payroll	\$1,038.95
1554	Jackson County	JD 3 payoff wire - return of overpayment	\$516.96
1555	Dan Ruby - Viewer	Project 6 - \$245.04, JD 36 - \$962.48	\$1,207.52
direct	CSB	LOC payoffs:	\$1,385,612.36
		<i>JD 3</i>	<i>\$1,122,169.53</i>
		<i>Lateral O3</i>	<i>\$1,438.46</i>
		<i>Lateral S4</i>	<i>\$1,438.46</i>
		<i>Lateral A</i>	<i>\$1,247.07</i>
		<i>Lateral C</i>	<i>\$1,247.08</i>
		<i>JD 14</i>	<i>\$258,071.76</i>
TRANSFER	CSB - Lateral A1	Lateral A1 payoff transfer from General Fund	\$1,247.40
	TOTAL		\$1,406,504.55
deposit	Bremer Bank	CD 3 #27	\$8,915.72
deposit	Jackson County	JD 30, Project 6, Project 2 reimbursements	\$12,577.88
deposit	Luebben	Septic Application fee	\$75.00
deposit	CSB	JD 3 #22	\$47,946.52
deposit	CSB	JD 36 #22	\$133.47
deposit	Minnesota Revenue	Property taxes - state aids	\$3,094.23
deposit	J. Baumgard	Cedar revetment - landowner share	\$509.37
deposit	Murray County	ADM Levy	\$3,110.80
deposit	Jackson County	JD 14, Project 4, JD 30, JD 3, JD 19, Project 2 reimbursements	\$15,983.32
deposit	Jackson County	LOC payoffs	\$1,386,129.32
	DEPOSIT TOTAL		\$1,478,475.63
	CSB General Account balance	<i>as of 11/11/2021</i>	\$297,407.84

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance	as of 10/1/2021	\$223.79
direct	Microsoft	Office 365 (10/18/21)	\$15.00
	TOTAL		\$15.00
	CSB Administrator's Account balance	as of 10/31/2021	\$208.79

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	as of 9/30/2021	\$112,450.91
	October interest		\$19.10
	HLWD Savings Account balance	as of 10/31/2021	\$112,470.01

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	As of 9/30/2021	\$408.93
direct	transfer from CWP savings		\$55,987.64
direct	MPCA - loan account #SRF0297	11/12/2021	-\$9,455.98
direct	MPCA - loan account #SRF0257	11/12/2021	-\$18,316.57
direct	MPCA - loan account #SRF0186	11/12/2021	-\$28,215.09
	CWP Loan Program account balance	As of 11/12/2021	\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	As of 10/31/2021	\$7,172.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	As of 9/30/2021	\$221,679.44
	October interest		\$37.65
direct	Transfer to CWP checking to pay MPCA invoice	11/10/2021	-\$9,455.98
direct	Transfer to CWP checking to pay MPCA invoice	11/10/2021	-\$18,316.57
direct	Transfer to CWP checking to pay MPCA invoice	11/10/2021	-\$28,215.09
	CWP Savings Account balance	As of 11/12/2021	\$165,729.45
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)			
	CD #1109182	Currie State Bank - Okabena	\$108,850.09
		interest 11/3/2021	\$109.74
	CD #1109182	Currie State Bank - Okabena	\$108,959.83
	CD #1109191	Currie State Bank - Okabena	\$65,781.94
	CD #1109206	Currie State Bank - Okabena	\$31,250.79
	TOTAL		\$205,992.56

*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	\$1,081,851.23
	Loan #80011	4.5% interest - Interest paid	\$38,078.40
		Service fee	\$2,239.90
10/12/2021	<i>County Payoff Amount</i>		\$1,122,169.53
	JD 14	principal	\$247,964.04
	Loan #80012	4.5% interest - Interest paid	\$10,107.72
10/12/2021	<i>County Payoff Amount</i>		\$258,071.76
	Lateral A	principal	\$1,200.70
	Loan #80100	4.5% interest - Interest paid	\$46.37
10/12/2021	<i>County Payoff Amount</i>		\$1,247.07
	Lateral O3	principal	\$1,385.97
	Loan #80102	4.5% interest - Interest paid	\$52.49
10/12/2021	<i>County Payoff Amount</i>		\$1,438.46
	Lateral S4	principal	\$1,385.97
	Loan #80103	4.5% interest - Interest paid	\$52.49
10/12/2021	<i>County Payoff Amount</i>		\$1,438.46
	Lateral C	principal	\$1,200.71
	Loan #80104	4.5% interest - Interest paid	\$46.37
10/12/2021	<i>County Payoff Amount</i>		\$1,247.08
	TOTAL LOC PAID OFF BY JACKSON COUNTY TO CSB		\$1,385,612.36
	Lateral A1	principal	\$1,200.71
	Loan #80101	4.5% interest - Interest paid	\$46.69
	GENERAL FUND LOC payoff amount		\$1,247.40
	JD 36	principal	\$98,867.54
		4.5% interest - Interest paid	\$3,866.79
	JD 36	New principal	\$102,734.33
	Loan #80013	4.5% interest (\$12.8418/day) - Accrual	\$140.29
11/11/2021	<i>Payoff Subtotal</i>		\$102,874.62
	JD 36	LOC Amount increased to: \$120,000	\$102,734.33
	LOC Advance #23	11/17/2021	\$4,448.47
	<i>Subtotal</i>		\$107,182.80
	<i>Remaining LOC available</i>		\$12,817.20
Bremer Bank Short-Term Financing for CD 3			
	Principal		\$8,668,450.92
	Draw 27		\$34,651.75
	TOTAL PAID OFF BY JACKSON COUNTY TO BREMER BANK		\$8,703,102.67