

12 Treasurer's Report - December 2021

<b>CSB General Account (General Operating Levy - funds committed to General Operations)</b>			
direct	Payroll - 11/15	staff payroll	\$2,641.07
direct	Public Employees Retirement Association	PERA 11-15	\$479.79
direct	Bank Midwest	Harder - December HSA contribution	\$200.00
direct	efts	payroll taxes - November	\$1,626.38
direct	MN Rev	payroll taxes - November	\$244.00
direct	Payroll - 11/30	staff payroll	\$2,756.31
direct	Public Employees Retirement Association	PERA 11/30	\$502.32
direct	Chrysler Capital	lease payment - 12/01	\$288.98
1577	MN PEIP	health insurance - January premiums	\$436.60
1578	Resource Training & Solutions	Interim Administration/Accounting for November	\$1,843.75
1579	City of Heron Lake	lease payment	\$550.00
1580	P & Js	gas bill	\$29.90
1581	Southwest Broadband	internet & phone	\$97.91
1582	Indoff Inc.	office supplies: #3519557 (\$74.22) #3520571 (\$42.89)	\$117.11
1583	GFC Leasing	printer - monthly contract	\$55.00
1556	MCIT	2020 Worker's Compensation Payroll Audit	\$111.00
1557	ISG	JD 36 - \$1727.25, JD 30 1976.32	\$3,703.57
1558	Smith Partners	General - \$699.50	\$699.50
1559	Mark Bartosh	travel - 18 miles x 2 trips = 36 miles	\$20.16
1560	Cory Reith	travel - 48 miles x 2 trips = 96 miles	\$53.76
1561	Randy Lubben	travel - 46 miles x 2 trips = 92 miles	\$51.52
1562	Jason Freking	travel - 7.4 miles x 2 trips = 14.8 miles	\$8.29
1563-1567	Payroll - November 2021	manager payroll	\$692.62
	<b>TOTAL</b>		<b>\$17,209.54</b>
deposit	MCIT	11/16/2021 - Dividend Income	\$1,124.00
deposit	CSB	11/23/2021 - JD 36 LOC Advance #23	\$5,410.95
deposit	Jackson County	11/30/2021 - General Operating Levy	\$30,553.12
deposit	Jackson County	11/30/2021 - Septic Loans, principal	\$11,850.64
deposit	Jackson County	11/30/2021 - Septic Loans, interest & penalties	\$1,342.65
deposit	Murray County	11/30/2021 - ADM Levy	\$6,316.23
deposit	Cottonwood County	12/9/2021 - MDM Watershed	\$2,546.59
	<b>DEPOSIT TOTAL</b>		<b>\$59,144.18</b>
	<b>CSB General Account balance</b>	<i>as of 11/11/2021</i>	<b>\$297,407.84</b>

<b>CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
	CSB Administrator's Account balance	<i>as of 11/1/2021</i>	\$208.79
direct	Microsoft	Office 365 (11/17/21)	\$15.00
	<b>TOTAL</b>		<b>\$15.00</b>
	<b>CSB Administrator's Account balance</b>	<i>as of 11/30/2021</i>	<b>\$193.79</b>

<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account balance	<i>as of 9/30/2021</i>	<b>\$112,470.01</b>
	November interest		\$18.49
	HLWD Savings Account balance	<i>as of 10/31/2021</i>	<b>\$112,488.50</b>

<b>Assigned Funds**</b>			
<b>CWP LOAN PROGRAM CHECKING ACCOUNT</b>			
	CWP Loan Program account balance	<i>As of 12/7/2021</i>	<b>\$408.93</b>
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
	Summer Intern account balance	<i>As of 12/7/2021</i>	<b>\$7,172.80</b>

<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	CWP Savings Account balance	<i>As of 10/31/2021</i>	<b>\$165,729.45</b>
	November Interest		\$30.01
	CWP Savings Account balance	<i>As of 11/30/2021</i>	<b>\$165,759.46</b>
<b>SHL TMDL Implementation: Phase 2</b>			
	Funds deposited in General Account	<i>LS has not updated</i>	<b>\$30,750.00</b>
<b>SHL TMDL Implementation: Phase 3</b>			
	Funds deposited in General Account	<i>LS has not updated</i>	<b>\$11,900.43</b>
<b>NHLGPA for HLACP</b>			
	Funds deposited in General Account	<i>LS has not updated</i>	<b>\$1,469.54</b>

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	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
	<b>TOTAL</b>		<b>\$205,992.56</b>

\*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.

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<b>Currie State Bank Lines of Credit</b>			
	JD 36	LOC Amount: \$120,000	\$102,734.33
	LOC Advance #23		11/23/2021 \$5,410.95
	LOC Advance #24		12/15/2021 \$1,727.25
	<i>Subtotal</i>		\$109,872.53
	<i>Remaining LOC available</i>		\$10,127.47

<b>Total LOC Paid Off by Jackson County to CSB in November 2021</b>			
	JD 3	<i>principal</i>	\$1,081,851.23
	Loan #80011	<i>4.5% interest - Interest paid</i>	\$38,078.40
		<i>Service fee</i>	\$2,239.90
	<i>County Payoff Amount</i>		\$1,122,169.53
	JD 14	<i>principal</i>	\$247,964.04
	Loan #80012	<i>4.5% interest - Interest paid</i>	\$10,107.72
	<i>County Payoff Amount</i>		\$258,071.76
	Lateral A	<i>principal</i>	\$1,200.70
	Loan #80100	<i>4.5% interest - Interest paid</i>	\$46.37
	<i>County Payoff Amount</i>		\$1,247.07
	Lateral O3	<i>principal</i>	\$1,385.97
	Loan #80102	<i>4.5% interest - Interest paid</i>	\$52.49
	<i>County Payoff Amount</i>		\$1,438.46
	Lateral S4	<i>principal</i>	\$1,385.97
	Loan #80103	<i>4.5% interest - Interest paid</i>	\$52.49
	<i>County Payoff Amount</i>		\$1,438.46
	Lateral C	<i>principal</i>	\$1,200.71
	Loan #80104	<i>4.5% interest - Interest paid</i>	\$46.37
	<i>County Payoff Amount</i>		\$1,247.08
		<b>Total LOC paid off by Jackson County to CSB</b>	<b>\$1,385,612.36</b>

<b>Total LOC Paid Off by General Fund in November 2021</b>			
	Lateral A1	<i>principal</i>	\$1,200.71
	Loan #80101	<i>4.5% interest - Interest paid</i>	\$46.69
		<b>GENERAL FUND LOC payoff amount</b>	<b>\$1,247.40</b>

<b>Bremer Bank Short-Term Financing for CD 3</b>		
	<i>Total paid off by Jackson County to Bremer Bank in November 2021</i>	\$8,703,102.67