

## 08 Treasurer's Report - August 2021

<b>CSB General Account (General Operating Levy - funds committed to General Operations)</b>			
direct	Payroll - July 20, 2021	staff payroll	\$1,506.60
direct	Public Employees Retirement Association	PERA	\$283.36
direct	Chrysler Capital	lease payment - 7/31	\$288.98
direct	Payroll - August 2, 2021	staff payroll	\$1,379.64
direct	Public Employees Retirement Association	PERA	\$257.60
direct	Bank Midwest	Harder - August HSA contribution	\$200.00
direct	eftps	payroll taxes - July	\$580.44
direct	MN Rev	payroll taxes - July	\$75.00
1458	Citizen Publishing	Budget hearing	\$68.60
1459	MN PEIP	health insurance - September premiums	\$391.30
1460	League of MN Cities	Job posting - 24 days	\$276.00
1461	Wendland Sellers Law Office	JD3 Lateral A1 Bond renewal	\$216.00
1462	Resource Training & Solutions	Interim Administration/Accounting - July (6,656.25); fax/mailling reimbursement (20.42); Siteground web hosting reimbursement (319.68)	\$6,996.35
1463	Computer Lodge	Synology, on-site billable hours, hard drives	\$1,652.43
1464	Forum Communications	Budget hearing	\$82.00
1465	TriCounty News	Budget hearing, vehicle bids	\$334.56
1466	GFC Leasing	printer - monthly contract	\$55.00
1467	City of Heron Lake	lease payment	\$550.00
1468	ISG	JD3 - 6,932.25; JD36 -7,383.75; CD3 -10,604.99; JD30 - 11,373.75; Project 2 - 7,706.50; Project 4 - 6,840.00	\$50,841.24
1469	Southwest Broadband	internet & phone	\$99.29
1470	Larson Contracting Central, LLC	CD3 - Contractor's Pay Application #11	\$6,717.03
1471	Mark Bartosh	travel - 18 miles	\$10.08
1472	Cory Reith	travel - 48 miles	\$26.88
1473	Randy Lubben	travel - 46 miles	\$25.76
1474	Jason Freking	travel - 7.4 miles	\$4.14
1475-1479	Payroll - July 2021	manager payroll	\$346.30
	<b>TOTAL</b>		<b>\$73,264.58</b>
deposit	Jackson County	Project 2 reimb #25 - 18,037.37; JD 30 Reimb #29 - 1,999.97; Project 4 Reimb #14 - 396.73; Project 6 Reimb #13 - 322.73	\$20,756.80
deposit	Nobles County	Property taxes - 70,691.26; Septic loan payments 15,594.86	\$86,286.12
deposit	CSB	Lateral A advance	\$249.47
deposit	CSB	Lateral C advance	\$249.47
deposit	CSB	JD 36 Advance #19	\$2,404.97
deposit	CSB	JD 3 Advance #19	\$38,772.32
deposit	Bremer Bank	CD 3 - Draw #23	\$11,903.47
deposit	MPCA	319 grant reimbursement	\$1,698.00
	<b>DEPOSIT TOTAL</b>		<b>\$162,320.62</b>
	<b>CSB General Account balance</b>	<i>as of 8/15/2021</i>	<b>\$304,329.56</b>
<b>CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
	CSB Administrator's Account balance	<i>as of 7/1/2021</i>	\$384.79
direct	Microsoft	Office 365 (7/19/21)	\$15.00
	<b>TOTAL</b>		<b>\$15.00</b>
	<b>CSB Administrator's Account balance</b>	<i>as of 7/31/2021</i>	<b>\$369.79</b>

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<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account balance	as of 6/30/2021	<b>\$112,394.24</b>
	July interest		\$19.09
	HLWD Savings Account balance	as of 7/30/2021	<b>\$112,413.33</b>

<b>Assigned Funds**</b>			
<b>CWP LOAN PROGRAM CHECKING ACCOUNT</b>			
	CWP Loan Program account balance	As of 6/30/2021	<b>\$408.93</b>
	CWP Loan Program account balance	As of 7/31/2021	<b>\$408.93</b>
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
	Summer Intern account balance	As of 7/31/2021	<b>\$7,172.80</b>

<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	CWP Savings Account balance	As of 6/30/2021	<b>\$221,567.72</b>
	July interest		\$37.64
	CWP Savings Account balance	As of 7/30/2021	<b>\$221,605.36</b>
<b>MDA GRANT</b>			
	Funds deposited in General Account	LS has not updated	<b>\$1,004.02</b>
<b>SHL TMDL Implementation: Phase 2</b>			
	Funds deposited in General Account	LS has not updated	<b>\$30,750.00</b>
<b>SHL TMDL Implementation: Phase 3</b>			
	Funds deposited in General Account	LS has not updated	<b>\$11,900.43</b>
<b>NHLGPA for HLACP</b>			
	Funds deposited in General Account	LS has not updated	<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	\$108,740.46
		Interest - 8/3/2021	\$109.63
		Currie State Bank - Okabena	\$108,850.09
	CD #1109191	Currie State Bank - Okabena	\$65,715.68
	CD #1109206	Currie State Bank - Okabena	\$31,219.31
	<b>TOTAL</b>		<b>\$205,785.08</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.

<b>Currie State Bank Lines of Credit</b>			
	JD 3	principal	\$1,015,256.41
	Loan #80011	4.5% interest (\$118.4951/day) - Accrued	\$28,730.61
8/15/2021	<i>Payoff Subtotal</i>		<b>\$1,043,987.02</b>
	JD 14	principal	\$247,964.04
	Loan #80012	4.5% interest (\$30.9955/day) - Accrued	\$7,721.07
8/15/2021	<i>Payoff Subtotal</i>		<b>\$255,685.11</b>
	JD 36	principal	\$90,178.10
	Loan #80013	4.5% interest (\$10.7232/day) - Accrual	\$2,929.85
8/15/2021	<i>Payoff Subtotal</i>		<b>\$93,107.95</b>

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	Lateral A Loan #80100	principal 4.5% interest (\$0.1189/day) - Accrued	\$1,200.70 \$34.81
8/15/2021	<i>Payoff Subtotal</i>		\$1,235.51
	Lateral A1 Loan #80101	principal 4.5% interest (\$0.1189/day) - Accrued	\$951.24 \$34.00
8/15/2021	<i>Payoff Subtotal</i>		\$985.24
	Lateral O3 Loan #80102	principal 4.5% interest (\$0.1421/day) - Accrued	\$1,136.50 \$40.68
8/15/2021	<i>Payoff Subtotal</i>		\$1,177.18
	Lateral S4 Loan #80103	principal 4.5% interest (\$0.1421/day) - Accrued	\$1,136.50 \$40.68
8/15/2021	<i>Payoff Subtotal</i>		\$1,177.18
	Lateral C Loan #80104	principal 4.5% interest (\$0.1189/day) - Accrued	\$1,200.71 \$34.81
8/15/2021	<i>Payoff Subtotal</i>		\$1,235.52
<b>Total</b>			<b>\$1,398,590.71</b>

	JD 3	LOC Amount: \$1,100,000	\$1,015,256.41
	LOC Advance #19	8/18/2021	\$6,965.72
	<i>Subtotal</i>		\$1,022,222.13
	<i>Remaining LOC available</i>		\$77,777.87
	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	\$90,178.10
	LOC Advance #19	8/18/2021	\$7,417.22
	<i>Subtotal</i>		\$97,595.32
	<i>Remaining LOC available</i>		\$2,404.68
	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	\$951.24
	LOC Advance	8/18/2021	\$216.00
	<i>Subtotal</i>		\$1,167.24
	<i>Remaining LOC available</i>		\$46,832.76
	Lateral O3	LOC Amount: \$20,000	\$1,136.50
	LOC Advance		\$0.00
	<i>Subtotal</i>		\$1,136.50
	<i>Remaining LOC available</i>		\$18,863.50
	Lateral S4	LOC Amount: \$130,000	\$1,136.50
	LOC Advance		\$0.00
	<i>Subtotal</i>		\$1,136.50
	<i>Remaining LOC available</i>		\$128,863.50
	Lateral C	LOC Amount: \$60,000	\$1,200.71
	LOC Advance #3		\$0.00
	<i>Subtotal</i>		\$1,200.71
	<i>Remaining LOC available</i>		\$58,799.29
<b>Total</b>			<b>\$1,373,623.14</b>

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Bremer Bank Short-Term Financing for CD 3			
	Available Funds		\$9,300,000.00
	Draws 1-23		\$8,551,939.19
	Draw 24	8/18/2021	\$17,395.49
	<i>Subtotal</i>		\$8,569,334.68
Remaining Available			\$730,665.32