

01 Treasurer's Report - January 2022

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 12/15	staff payroll	\$2,788.79
direct	Public Employees Retirement Association	PERA 12/15	\$508.76
direct	Payroll - 12/31	staff payroll	\$1,633.08
direct	Public Employees Retirement Association	PERA 12/31	\$302.68
direct	Bank Midwest	Harder - January HSA contribution	\$200.00
direct	eftps	payroll taxes - December	\$1,355.54
direct	MN Rev	payroll taxes - December	\$200.00
direct	Chrysler Capital	lease payment - 12/31	\$288.98
1568	MN PEIP	health insurance - February premiums	\$436.60
1569	Resource Training & Solutions	Interim Administration/Accounting for December	\$1,062.50
1570	City of Heron Lake	lease payment, \$50 Proj 6 mtg room rent	\$600.00
1571	Southwest Broadband	internet & phone	\$97.59
1572	ISG	JD 36 - \$1,356.00, JD 30 \$297.00, Proj 2 \$1,312.50	\$2,965.50
1573	Smith Partners	General - \$406.39	\$406.39
1574	Mark Bartosh	travel - 18 miles	\$10.08
1575	Cory Reith	travel - 48 miles	\$26.88
1576	Randy Lubben	travel - 46 miles	\$25.76
1584	Jason Freking	travel - 7.4 miles	\$4.14
1585	GFC Leasing	printer - monthly contract	\$98.24
1586-1590	Payroll - December 2021	manager payroll	\$346.30
	TOTAL		\$13,357.81
deposit	CSB	12/21/2021 - JD 36 LOC Advance #24	\$1,727.25
deposit	Jackson County	12/16/2021 - Project 2 reimbursement	\$3,319.97
deposit	Jackson County	12/16/2021 - Project 6 reimbursement	\$258.27
deposit	MN Dept. of Revenue	Market Value Agricultural credit	\$3,094.22
	DEPOSIT TOTAL		\$8,399.71
	CSB General Account balance	<i>As of 1/11/2022</i>	\$326,016.61

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance	<i>as of 11/30/2021</i>	\$193.79
direct	Microsoft	Office 365 (12/20/21)	\$15.00
	TOTAL		\$15.00
	CSB Administrator's Account balance	<i>as of 12/31/2021</i>	\$178.79

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 11/30/2021</i>	\$112,488.50
	December interest		\$19.10
	HLWD Savings Account balance	<i>as of 12/31/2021</i>	\$112,507.60

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	<i>As of 1/11/2022</i>	\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	<i>As of 1/11/2022</i>	\$7,172.80

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Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	As of 11/30/2021	\$165,759.46
	December Interest		\$28.15
	CWP Savings Account balance	As of 12/31/2021	\$165,787.61
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	\$108,959.83
	CD #1109191	Currie State Bank - Okabena	\$65,847.54
	CD #1109206	Currie State Bank - Okabena	\$31,282.30
	TOTAL		\$206,089.67

*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 36	LOC Amount: \$120,000	\$109,872.53
	LOC Advance #25		1/19/2022 \$1,402.70
	<i>Subtotal</i>		\$111,275.23
	<i>Remaining LOC available</i>		\$8,724.77