

02 Treasurer's Report - February 2022

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 1/15	staff payroll	\$1,470.49
direct	Public Employees Retirement Association	PERA 1/15	\$272.10
direct	Payroll - 1/31	staff payroll	\$1,849.21
direct	Public Employees Retirement Association	PERA 1/31	\$338.91
direct	Bank Midwest	Harder - February HSA contribution	\$200.00
direct	eftps	payroll taxes - January	\$1,012.14
direct	MN Rev	payroll taxes - January	\$140.00
direct	Chrysler Capital	lease payment - 1/31	\$288.98
transfer	Administrator's account	funds transfer	\$432.39
1591	MN PEIP	health insurance - March premiums	\$436.60
1592	Resource Training & Solutions	Interim Administration/Accounting for December	\$5,125.00
1593	Southwest Broadband	internet & phone	\$97.59
1594	ISG	Project 2 - \$5485.09	\$5,485.09
1595	Smith Partners	General - \$425.00, Proj 2 - \$960.00, Proj 6 - \$725.00	\$2,110.00
1596	GFC Leasing	printer - monthly contract	\$55.00
1597	Gale Symens	HLWD Cover Crop Research Program	\$1,050.00
1598	Eagle Ag. Inc.	HLWD Cover Crop Research Program	\$250.00
1599	Tri County News	IN#3079 - Notices of Proj 2 and Proj 6 hearings - 699.48 IN#3111 - Notices of JD 36 hearing - 608.94	\$1,307.52
1600	Gary Ewert	JD 36 Viewing	\$321.85
1601	City of Heron Lake	lease payment, \$50 rent for CD 3, Project 2, Project 6, JD 36 meetings and hearings	\$750.00
1602	Mark Bartosh	travel - 18 miles @ \$0.585/mile	\$10.53
1603	Cory Reith	travel - 48 miles @ \$0.585/mile	\$28.08
1604	Randy Lubben	travel - 46 miles @ \$0.585/mile	\$26.91
1605	Jason Freking	travel - 7.4 miles @ \$0.585/mile	\$4.33
1606	Ruby Viewing	JD 36 - \$705.36, Project 6 - \$1,086.08	\$1,791.44
1607-1622	VOID	misprints	
1623-1627	Payroll - January 2021	manager payroll	\$346.30
1628	Wendland Sellers	Project 2 bond renewal	\$1,080.00
	TOTAL		\$25,200.46
deposit	Murray County	1/18/2022 - Levy/taxes	\$618.78
deposit	Jackson County	1/18/2022 - JD 30 reimbursement #34	\$1,976.32
deposit	Nobles County	1/18/2022 - Levy/taxes, septic assessments	\$74,470.37
deposit	Murray County	02/10/2022 - Levy/taxes	\$173.55
deposit	Jackson County	02/10/2022 - Levy/taxes	\$2,134.50
deposit	Nobles County	02/10/2022 - Levy/taxes	\$5,189.77
	DEPOSIT TOTAL		\$84,563.29
	CSB General Account balance	<i>as of 2/11/2022</i>	\$441,545.77
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance	<i>as of 12/31/2021</i>	\$178.79
direct	Microsoft	Office 365 (1/19/2022)	\$15.00
direct	Amazon	Office equipment - room dividers	\$96.18
	TOTAL		\$111.18
deposit	HLWD - General Fund	funds transfer	\$432.39
	TOTAL		\$432.39
	CSB Administrator's Account balance	<i>as of 2/10/2022</i>	\$500.00
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 12/31/2021</i>	\$112,507.60
	January Interest		\$19.12
	HLWD Savings Account balance	<i>as of 1/31/2022</i>	\$112,526.72

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	as of 2/10/2022	\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	as of 2/10/2022	\$7,172.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	As of 12/31/2021	\$165,787.61
	January Interest		\$28.16
	CWP Savings Account balance	as of 1/31/2022	\$165,815.77
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	\$109,069.69
	CD #1109191	Currie State Bank - Okabena	\$65,847.54
	CD #1109206	Currie State Bank - Okabena	\$31,282.30
	TOTAL		\$206,199.53

*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	\$111,275.23
	LOC Advance #26		2/16/2022 \$1,735.25
	<i>Subtotal</i>		\$113,010.48
	<i>Remaining LOC available</i>		\$6,989.52