

03 Treasurer's Report - April 2022

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 3/31	staff payroll	\$3,046.84
direct	Public Employees Retirement Association	PERA 3/31	\$558.66
direct	Payroll - 4/15	staff payroll	\$2,570.35
direct	Public Employees Retirement Association	PERA 4/15	\$463.68
direct	Bank Midwest	Harder - April HSA contribution	\$200.00
direct	eftps	payroll taxes - March	\$1,619.58
direct	MN Rev	payroll taxes - March	\$265.00
direct	Chrysler Capital	lease payment	\$288.98
direct	GoDaddy	Auto-Renewal of domain; hlwdonline.org	\$29.99
1649	MN PEIP	health insurance - May premiums	\$436.60
1650	City of Heron Lake	lease payment	\$550.00
1651	GFC Leasing	printer - monthly contract, quarterly meter readings	\$93.25
1652	ISG	JD 36 IN80557 - \$2,101.95; Project 4 IN80556 - \$2,940.00	\$5,041.95
1653	P&Js	Fuel	\$33.74
1654	Smith Partners	Gen-\$650.00; JD 36 \$806.00; Proj 2 \$182.00; Proj 6 \$598.00	\$2,236.00
1655	Southwest Broadband	internet & phone	\$97.95
1656	Mark Bartosh	March travel - 54 miles @ \$0.585/mile	\$31.59
1657	Cory Reith	March travel - 144 miles @ \$0.585/mile	\$84.24
1658	Jason Freking	March travel - 22.2 miles @ \$0.585/mile	\$12.99
1659	Randy Lubben	March travel - 46 miles @ \$0.585/mile	\$26.91
1660-1664	Payroll - March 2022	manager payroll	\$900.39
	TOTAL		\$18,588.69
deposit	Currie State Bank	3-24-2022 - JD 36 LOC Advance #27	\$12,177.78
deposit	Jackson County	4-13-2022 - Project 2, Project 4, Project 6 Reimbursement	\$6,935.18
	DEPOSIT TOTAL		\$19,112.96
	CSB General Account balance	<i>as of 4/14/2022</i>	\$443,586.52

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance	<i>as of 3/16/2022</i>	\$485.00
direct	Microsoft	Office 365 (3/21/2022)	\$15.00
	TOTAL		\$15.00
deposit		<i>No deposits as of 4/14/2022</i>	\$0.00
	TOTAL		\$0.00
	CSB Administrator's Account balance		\$470.00

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 2/28/2022</i>	\$112,543.98
	March Interest	<i>3/31/2022</i>	\$19.12
	HLWD Savings Account balance	<i>as of 3/31/2022</i>	\$112,563.10

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Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	as of 4/14/2022	\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	as of 4/14/2022	\$7,172.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	as of 2/28/2022	\$165,841.21
	March Interest	3/31/2022	\$28.18
	CWP Savings Account balance	as of 3/31/2022	\$165,869.39
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)			
<i>Date of Maturity</i>			
2/3/2023	CD #1109182	Currie State Bank - Okabena. 12 Months @ 0.3%	\$109,069.69
3/9/2023	CD #1109191	Currie State Bank - Okabena. 12 Months @ 0.3%	\$65,912.49
4/6/2023	CD #1109206	Currie State Bank - Okabena. 12 Months @ 0.3%	\$31,313.15
4/13/2023	CD #1109348 "Conservation CD"	Currie State Bank - Okabena. 12 Months @ 0.3%	\$6,134.78
	TOTAL		\$212,430.11

*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: \$150,000 @ 4.5%	\$125,188.26
	LOC Advance #28		\$3,202.12
	<i>Subtotal</i>		\$128,390.39
	<i>Remaining LOC available</i>		\$21,609.61