

03 Treasurer's Report - March 2022

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 2/28	staff payroll	\$2,050.31
direct	Public Employees Retirement Association	PERA 2/28	\$363.05
direct	Payroll - 3/15	staff payroll	\$2,721.93
direct	Public Employees Retirement Association	PERA 3/15	\$494.26
direct	Bank Midwest	Harder - March HSA contribution	\$200.00
direct	eftps	payroll taxes - February	\$1,258.48
direct	MN Rev	payroll taxes - February	\$192.00
direct	Chrysler Capital	lease payment	\$288.98
direct	MCIT	PC and WC Renewal, Invoice #19071R	\$4,231.00
1629	MN PEIP	health insurance - April premiums	\$436.60
1630	Southwest Broadband	internet & phone	\$97.20
1631	GFC Leasing	printer - monthly contract	\$55.00
1632	City of Heron Lake	lease payment, JD 36 Hearing \$25.00, Proj. 6 Hearing \$25.00	\$600.00
1633	Resource Training and Solutions	Invoice #36293	\$156.25
1634	USPS	Annual PO Box Renewal	\$84.00
1635	Computer Lodge	Annual antivirus renewal	\$38.84
1636	Jackson County	319 Grant Reimbursements to JD 3 System	\$12,107.00
1637	ISG	JD 36 - \$8,604.91, Proj. 2 - \$1,703.95, Proj. 4 - \$3,430.00	\$13,738.86
1638	Ruby Viewing Services	JD 36 - \$1,459.81, Proj. 2 - \$30.00, Proj. 6 - \$346.97	\$1,836.78
1639	Ron Ringquist	JD 36 - \$ 759.30, Proj. 6 - \$406.33	\$1,165.63
1640	Wendland Sellers	JD 36 Statement #8 - bond increase #3	\$170.00
1641	Smith Partners	General - \$572.00, JD 36 - 754.00, Proj 2 - \$338.00, Proj. 6 - \$442.00	\$2,106.00
1642	Mark Bartosh	February travel - 18 miles @ \$0.585/mile	\$10.53
1643	Cory Reith	February travel - 48 miles @ \$0.585/mile	\$28.08
1644	Jason Freking	February travel - 7.4 miles @ \$0.585/mile	\$4.33
1645-1648	Payroll - February 2022	manager payroll	\$277.08
	TOTAL		\$44,712.19
deposit	Currie State Bank	2-17-2022: JD 36 LOC Advance 26	\$1,735.25
deposit	Jackson County	3-10-2022; Check #98336 [CD 3 correction \$44,992.63. Proj 2 Request #31 \$7963.84. Proj 6 Request #16 \$2356.30]	\$55,312.77
	DEPOSIT TOTAL		\$57,048.02
	CSB General Account balance	<i>as of 3/16/2022</i>	\$466,607.89

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance	<i>as of 2/28/2022</i>	\$500.00
direct	Microsoft	Office 365 (2/22/2022)	\$15.00
	TOTAL		\$15.00
deposit		<i>No deposits as of 3/17/2022</i>	\$0.00
	TOTAL		\$0.00
	CSB Administrator's Account balance	<i>as of 3/16/2022</i>	\$485.00

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 2/28/2022</i>	\$112,526.72
	February Interest	<i>2/28/2022</i>	\$17.26
	HLWD Savings Account balance	<i>as of 2/28/2022</i>	\$112,543.98

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	as of 3/16/2022	\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	as of 3/16/2022	\$7,172.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	as of 2/28/2022	\$165,815.77
	February Interest	2/28/2022	\$25.44
	CWP Savings Account balance	as of 2/28/2022	\$165,841.21
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	\$65,912.49
	CD #1109206	Currie State Bank - Okabena	\$31,282.30
	TOTAL		\$206,264.48

*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%	\$113,010.48
	LOC Increase #3	3-10-2022 - Increase \$30,000 to \$150,000	
	LOC Advance #27		\$12,177.78
	<i>Subtotal</i>		\$125,188.26
	<i>Remaining LOC available</i>		\$24,811.74