

05 Treasurer's Report - May 2022

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 4/30	staff payroll	\$2,438.39
direct	Public Employees Retirement Association	PERA 4/30	\$437.92
direct	Bank Midwest	Harder - May HSA contribution	\$200.00
direct	eftps	payroll taxes - April	\$1,443.54
direct	MN Rev	payroll taxes - April	\$211.00
direct	Chrysler Capital	lease payment	\$288.98
direct	GoDaddy	Auto-Renewal of domain; hlwdonline.org - wrong amount used in April Treasurer's Report of \$29.99, actual bill was \$31.16	\$1.17
direct	Intuit - Quickbooks	Payroll subscription	\$694.69
1665	MN PEIP	health insurance - May premiums	\$436.60
1666	City of Heron Lake	lease payment	\$550.00
1667	GFC Leasing	printer - monthly contract	\$61.00
1668	Southwest Broadband	internet & phone	\$97.95
1669	Davis Harder	fuel reimbursement	\$37.25
1670	ISG	Project 4 \$535.00; Project 2 \$935.00, JD 36 \$2,582.50	\$4,052.50
1671	Smith Partners	General \$1,222.00 Project 2 \$156.00	\$1,378.00
1672	Mark Bartosh	April travel - 18 miles @ \$0.585/mile	\$10.53
1673	Cory Reith	April travel - 48 miles @ \$0.585/mile	\$28.08
1674	Jason Freking	April travel - 7.4 miles @ \$0.585/mile	\$4.33
1675	Randy Lubben	April travel - 46 miles @ \$0.585/mile	\$26.91
1676-1680	Payroll - April 2022	manager payroll	\$484.87
1681	Wendland Sellers	JD 3 Lateral A1 Final Statement	\$2,415.88
	TOTAL		\$12,883.71
deposit	Currie State Bank	4/22/2022: JD 36 LOC Advance #28	\$3,202.12
deposit	Jackson County	5/11/2022: Project 2, Project 4, Project 6 Reimbursment	\$3,961.65
deposit	Robert and Marles Lange	5-17-2022: JD 3 Lateral A1 expense reimbursement	\$5,368.48
	DEPOSIT TOTAL		\$12,532.25
	CSB General Account balance	<i>as of 5/11/2022</i>	\$429,107.70

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance	<i>as of 4/30/2022</i>	\$470.00
direct	Microsoft	Office 365 (4/17/2022)	\$15.00
	TOTAL		\$15.00
deposit		<i>No deposits as of 5/11/2022</i>	\$0.00
	TOTAL		\$0.00
	CSB Administrator's Account balance		\$455.00

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 3/31/2022</i>	\$112,563.10
	April Interest	4/30/2022	\$18.50
	HLWD Savings Account balance	<i>as of 4/30/2022</i>	\$112,581.60

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	<i>as of 4/30/2022</i>	\$408.93
	Transfer from CWP Savings	transfer to be completed after 5/18	\$27,772.55
direct	MPCA - loan account #SRF0257	to be paid after 5/18	\$18,316.57
direct	MPCA - loan account #SRF0297	to be paid after 5/18	\$9,455.98
	CWP Loan Program account balance		\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	<i>as of 4/30/2022</i>	\$7,172.80

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Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	<i>as of 4/30/2022</i>	\$165,869.39
direct	April interest		\$27.26
direct	Transfer to CWP checking to pay MPCA invoices	<i>transfer to be completed after 5/18</i>	-\$27,772.55
	CWP Savings Account balance	<i>as of 5/20/2022</i>	\$138,124.10
SHL TMDL Implementation: Phase 2			
	Funds deposited in General Account	<i>LS has not updated</i>	\$30,750.00
SHL TMDL Implementation: Phase 3			
	Funds deposited in General Account	<i>LS has not updated</i>	\$11,900.43
NHLGPA for HLACP			
	Funds deposited in General Account	<i>LS has not updated</i>	\$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
		interest	\$79.79
	CD #1109182 balance	<i>as of 5/3/2022</i>	\$109,149.48
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		\$212,509.90

*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 @ 5.25%	\$128,390.39
	LOC Advance #29		\$2,589.12
	<i>Subtotal</i>		\$130,979.51
	<i>Remaining LOC available</i>		\$19,020.49