

06 Treasurer's Report - June 2022

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 5/15	staff payroll	\$2,447.26
direct	Public Employees Retirement Association	PERA 5/15	\$439.54
direct	Payroll - 5/31	staff payroll	\$2,915.89
direct	Public Employees Retirement Association	PERA 5/31	\$532.90
direct	Bank Midwest	Harder - June HSA contribution	\$200.00
direct	eftps	payroll taxes - May	\$1,507.00
direct	MN Rev	payroll taxes - May	\$236.00
direct	Chrysler Capital	lease payment	\$288.98
1682	MN PEIP	health insurance - June premiums	\$436.60
1683	City of Heron Lake	lease payment, Proj 4, 84-4A Hearing rent (\$50.00)	\$600.00
1684	GFC Leasing	printer - monthly contract	\$61.00
1685	Southwest Broadband	internet & phone	\$105.24
1686	P & Js	fuel	\$105.54
1687	Tri County News	Proj 4, 84-4A Hearing Notice x 3 weeks	\$304.02
1688	ESRI	2022 ArcGIS Licenses	\$507.50
1689	Wendland Sellers	JD 36 Bond Renewal	\$3,239.00
1690	Mark Bartosh	May travel - 36 miles @ \$0.585/mile	\$21.06
1691	Cory Reith	May travel - 96 miles @ \$0.585/mile	\$56.16
1692	Jason Freking	May travel - 14.8 miles @ \$0.585/mile	\$8.66
1693	Randy Lubben	May travel - 92 miles @ \$0.585/mile	\$53.82
1694	Smith Partners	Proj 2-442.00, Proj 4, 4A -104.00, Gen-260.00, Admin-130	\$936.00
1695-1699	Payroll - May 2022	manager payroll	\$692.60
1700	Danielle Berg	IN 3429 2020 Audit	\$5,100.00
1701	ISG	Proj 4, 84-4A - 2100.00, Proj. 2 - 6272.43	\$8,372.43
1702	ISG	JD 36 - 1057.50	\$1,057.50
	<i>TOTAL</i>		\$20,794.77
deposit	Currie State Bank	5-20-2022 - JD 36 LOC Advance 29	\$2,589.12
deposit	Cottonwood County	6-9-2022: Property taxes	\$1,835.82
deposit	Murray County	6-9-2022: Property taxes	\$12,606.97
	<i>DEPOSIT TOTAL</i>		\$17,031.91
	CSB General Account balance	<i>as of 6-9-2022</i>	\$436,701.98

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance		\$455.00
direct	Microsoft	Office 365	\$15.00
	<i>TOTAL</i>		\$15.00
deposit		<i>No deposits as of 6-9-2022</i>	\$0.00
	<i>TOTAL</i>		\$0.00
	CSB Administrator's Account balance	<i>as of 6-9-2022</i>	\$440.00

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 4/30/2022</i>	\$112,581.60
	May Interest	5/31/2022	\$19.12
	HLWD Savings Account balance	<i>as of 5/31/2022</i>	\$112,600.72

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	<i>as of 5/31/2022</i>	\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	<i>as of 5/31/2022</i>	\$7,172.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	as of 5/20/2022	\$165,896.66
	May interest	5/31/2022	\$27.27
	CWP Savings Account balance	as of 6-9-2022	\$138,151.37
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%	\$65,962.33
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		\$103,410.26

*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%	\$130,979.51
	LOC Advance #30		\$4,316.35
	<i>Subtotal</i>		\$135,295.86
	<i>Remaining LOC available</i>		\$14,704.15