

07 Treasurer's Report - July 2022

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - 6-15-2022	staff payroll	\$2,594.95
direct	Public Employees Retirement Association	PERA 6-15-2022	\$468.50
direct	Payroll - 6-30-2022	staff payroll	\$2,672.69
direct	Public Employees Retirement Association	PERA 6-30-2022	\$484.62
direct	Bank Midwest	Harder - July HSA contribution	\$200.00
direct	eftps	payroll taxes - June	\$1,503.42
direct	MN Rev	payroll taxes - June	\$230.00
direct	Chrysler Capital	lease payment	\$288.98
transfer	HLWD Savings	Board approved 6-15-2022	\$300,000.00
transfer	CSB Administrators Account	for SiteGround bill to be completed after July 28, 2022	\$359.76
1703-1707	Payroll - June 2022	manager payroll	\$346.33
1708	E&K Discount Tire and Auto LLC	tire repair for jeep wheel	\$25.00
1709	GFC Leasing	printer - monthly contract, meter charges	\$190.83
1710	ISG	Proj. 2 9,427.50, Proj. 4 & 4A - 3,045.00	\$12,472.50
1711	MN PEIP	health insurance - July premiums	\$436.60
1712	P & Js	fuel	\$9.35
1713	Smith Partners	Project 4 & 4A-1,311.00, Gen.-598.00, Admin-130.00, Plan-373.50	\$2,412.50
1714	Southwest Broadband	internet & phone	\$110.75
1715	Wendland Sellers	Proj. 2 improvement expenses	\$11,194.65
1716	Mark Bartosh	June travel - 18 miles @ \$0.585/mile	\$10.53
1717	Cory Reith	June travel - 48 miles @ \$0.585/mile	\$28.08
1718	Jason Freking	June travel - 7.4 miles @ \$0.585/mile	\$4.33
1719	Randy Lubben	June travel - 46 miles @ \$0.585/mile	\$26.91
1720	City of Heron Lake	lease payment	\$550.00
	TOTAL		\$336,071.28
deposit	Currie State Bank	6-23-2022: JD 36 LOC Advance 30	\$4,316.35
deposit	Jackson County	6-23-2022: Drainage reimbursements	\$12,595.52
deposit	Nielsen and Lertsanga	septic loan application fee	\$75.00
deposit	MCIT	7-6-2022 and 7-7-2022: Auto and WC Audit	\$738.00
deposit	Jackson County	7-19-2022: June settlement, USFWS Distribution	\$64,515.43
	DEPOSIT TOTAL		\$82,240.30
	CSB General Account balance	<i>as of 7-15-2022</i>	\$124,999.25

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance		\$440.00
direct	Microsoft	Office 365	\$15.00
direct	SiteGround	website hosting renewal	\$359.76
	TOTAL		\$15.00
transfer	CSB General	<i>transfer to be completed after July 28, 2022</i>	\$359.76
	TOTAL		\$359.76
	CSB Administrator's Account balance	<i>as of 6-9-2022</i>	\$784.76

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 4/30/2022</i>	\$112,600.72
transfer	CSB General account	<i>Board approved 6-15-2022</i>	\$300,000.00
	June Interest	6/30/2022	\$31.66
	HLWD Savings Account balance	<i>as of 5/31/2022</i>	\$412,632.38

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	<i>as of 6-30-2022</i>	\$408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance	<i>as of 6-30-2022</i>	\$7,172.80

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Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance	as of 5/31/2022	\$138,151.37
	June Interest	6/30/2022	\$22.71
	CWP Savings Account balance	as of 6/30/2022	\$138,174.08
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%	\$109,149.48
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%	\$31,336.57
4/13/2023	CD #1109348 "Conservation CD"	Currie State Bank - Okabena. 12 Months @ 0.3%	\$6,139.37
	TOTAL		\$212,587.75

*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 @ 6.00%	\$135,295.85
07/20/22	LOC Principal		\$135,295.85
07/20/22	LOC Interest		\$4,183.39
	TOTA LOC PAY OFF BY JACKSON COUNTY TO CSB		\$139,479.24