

## 08 Treasurer's Report - August 2022

<b>CSB General Account (General Operating Levy - funds committed to General Operations)</b>			
direct	Payroll - 7-15-2022	staff payroll	\$2,272.56
direct	Public Employees Retirement Association	PERA 7-15-2022	\$410.54
direct	Payroll - 7-31-2022	staff payroll	\$2,422.64
direct	Public Employees Retirement Association	PERA 7-31-2022	\$434.71
direct	Bank Midwest	Harder - August HSA contribution	\$200.00
direct	eftps	payroll taxes - July	\$1,278.06
direct	MN Rev	payroll taxes - July	\$191.00
direct	Chrysler Capital	lease payment	\$288.98
1721-1725	Payroll - July 2022	manager payroll	\$415.58
1726	Mark Bartosh	July travel - 18 miles @ \$0.625/mile	\$11.25
1727	Cory Reith	July travel - 48 miles @ \$0.625/mile	\$30.00
1728	Jason Freking	July travel - 7.4 miles @ \$0.625/mile	\$4.63
1729	Randy Lubben	July travel - 46 miles @ \$0.625/mile	\$28.75
1730	City of Heron Lake	lease payment	\$550.00
1731	DVS Renewal	2020 Jeep registration renewal	\$265.25
1732	Forum Communications	IN85111-1: Levy Hearing Notice	\$195.32
1733	GFC Leasing	printer - monthly contract, meter charges	\$61.00
1734	MN PEIP	health insurance - September premiums	\$436.60
1735	Smith Partners	General - \$806.00, Admin - \$730.90, Project 4, 4A - \$624.00	\$2,160.90
1736	Southwest Broadband	internet & phone	\$103.77
1737	Wendland Sellers	Proj. 2 improvement expenses - bond increase to \$125,000	\$883.00
	<b>TOTAL</b>		<b>\$12,644.54</b>
deposit	MCIT	Worker's comp refund	\$426.00
deposit	LSOHC	reimbursement #8	\$32,880.13
deposit	Cale and Kia Jensen	septic loan application fee	\$75.00
deposit	Jackson County	MN DNR PILT	\$1,815.58
deposit	Jackson County	Drainage Reimbursement	\$25,426.87
deposit	Nobles County	Levy - \$69,257.16, Septic Assessments - \$11,594.51	\$80,851.67
	<b>DEPOSIT TOTAL</b>		<b>\$141,475.25</b>
	<b>CSB General Account balance</b>	<i>as of 8/10/2022</i>	<b>\$294,751.04</b>

<b>CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
	<b>CSB Administrator's Account balance</b>	<i>as of 7-19-2022</i>	<b>\$425.00</b>
direct	Microsoft	Office 365	\$15.00
direct	SiteGround	website hosting	\$359.76
	<b>TOTAL</b>		<b>\$374.76</b>
transfer	CSB General	<i>for SiteGround website hosting bill</i>	\$359.76
	<b>TOTAL</b>		<b>\$359.76</b>
	<b>CSB Administrator's Account balance</b>	<i>as of 8-10-2022</i>	<b>\$410.00</b>

<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account balance		<b>\$412,632.38</b>
	July interest	7/31/2022	\$70.10
	HLWD Savings Account balance		<b>\$412,702.48</b>

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

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<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	CWP Savings Account balance	as of 6/30/2022	<b>\$138,174.08</b>
	July Interest	7/31/2022	<b>\$23.47</b>
	CWP Savings Account balance	as of 6/30/2022	<b>\$138,197.55</b>
<b>SHL TMDL Implementation: Phase 2</b>			
	Funds deposited in General Account	LS has not updated	<b>\$30,750.00</b>
<b>SHL TMDL Implementation: Phase 3</b>			
	Funds deposited in General Account	LS has not updated	<b>\$11,900.43</b>
<b>NHLGPA for HLACP</b>			
	Funds deposited in General Account	LS has not updated	<b>\$1,469.54</b>

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
<i>Date of Maturity</i>			
2/3/2023	CD #1109182	Currie State Bank - Okabena. 12 Months @ 0.3%	\$109,232.01
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
	<b>TOTAL</b>		<b>\$212,670.28</b>

\*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.

<b>Currie State Bank Lines of Credit</b>			
07/20/22	LOC Principal		\$135,295.85
07/20/22	LOC Interest		\$4,183.39
		<b>TOTA LOC PAY OFF BY JACKSON COUNTY TO CSB</b>	<b>\$139,479.24</b>