



## BOARD MEETING MINUTES

### Regular Meeting

Date: June 10<sup>th</sup>, 2021  
Location: 425 Jackson Ave NW, Elk River MN 55330  
Remote Access Available

#### Board Members Present

Roger Nelson  
Larry Goenner  
Jason Selvog\*  
Shelly Binsfeld  
Kerry Saxton

#### Staff Present

Francine Larson  
David Wick\*  
Frances Gerde\*+  
Miranda Wagner\*  
Andrea Bumgarner\*+  
Dan Cibulka\*

#### Others Present

Lisa A. Fobbe+  
County Commissioner  
Logan Berg, NRCS  
Soil Conservationist

\*denotes partial attendance  
+ Remotely attended

#### Regular Agenda

##### 1. Call to Order

Meeting was called to order by Chair Nelson at 8:30 a.m. A quorum was present.

##### 2. Pledge of Allegiance

Nelson led the Board of Supervisors in the Pledge of Allegiance.

##### 3. Open Forum/Introductions

There were no comments from the audience.

##### 4. Approval of Agenda

- **21.06.01** - Motion by Goenner, second by Binsfeld to approve the agenda as submitted. All members voting in favor. Motion carried.

##### 5. Secretary's Report – May 13, 2021 Board Meeting Minutes

- **21.06.02** - Motion by Goenner, second by Saxton to approve the May 13, 2021 Board Meeting Minutes as presented. All members voting in favor. Motion carried.

##### 6. Treasurer's Report – May 2021 Financial Reports

Binsfeld read the May 2021 Program Summary Report. Discussion was had.

- **21.06.03** - Motion by Binsfeld, second by Goenner to accept the May 2021 Financial Reports as submitted, subject to audit. All members voting in favor. Motion carried.

##### 7. Treasurer's Report – June 2021 Accounts Payable – The Board reviewed the June 2021 Accounts Payable Summary. The report includes all unpaid bills from 5/13/2021 – 6/9/2021. Check numbers 7162 through 7169 totaling \$14,343.16 were submitted for approval. Discussion was had.

- **21.06.04** - Motion by Goenner, second by Binsfeld to approve the June 2021 Accounts Payable as submitted. All members voting in favor. Motion carried.

\* Selvog joined the meeting.

##### 8. Supervisor Committee Reports & Vouchers – Saxton and Binsfeld reported attendance at the Rum River 1W1P Policy Committee meeting. Binsfeld and Selvog attended the virtual Budget Committee meeting. Goenner and Nelson attended the Personnel Committee meeting.

- **21.06.05** - Motion by Binsfeld, second by Saxton to approve the Supervisor Vouchers as submitted. All members voting in favor. Motion carried.
9. **District Manager's Report** – Larson reviewed her written report. Larson noted that the Annual Local Work Group Meeting will be held virtually on June 24<sup>th</sup> at 9:00 a.m. Larson also reported that the Tour of Practices will be scheduled for September 14<sup>th</sup>, 2021. Discussion was had regarding future Board meetings; Board members agreed that all voting members should attend in person but continue allowing staff and guests to attend virtually as needed. Larson reviewed the 2021 adopted Cost Share Program Guidelines. Discussion was had. Written report available upon request.
  10. **NRCS Activity Report** - Berg, NRCS Soil Conservationist reviewed the NRCS activity report, providing an update on NRCS programs and technical assistance. Written report available upon request.
  11. **District Staff Monthly Reports** - Available SWCD staff reviewed their monthly activities with the Board. Individual written reports available upon request.
  12. **Authorization to submit Contingency Fund request to BWSR for Rum River 1W1P (tabled 5/13/2021) –**

- **21.06.06** – Motion by Saxton, second by Goenner to take agenda item from the table for discussion. All members voting in favor. Motion carried.

Larson reviewed the contingency request noting that the Rum River 1W1P Policy Committee supports the use of contingency funds as requested by the consultant. Discussion was had.

- **21.06.07** – Motion by Binsfeld, second by Saxton to submit contingency fund request to BWSR for the Rum River 1W1P. All members voting in favor. Motion carried.

13. **Authorization to provide final payment to B Hofer for a Well Sealing project, #FY20-WS-04 for \$705.00** - Larson reviewed the contract with the Board. The original contract with Bob Hofer for two well sealings (351) Section 23, Big Lake Township was approved on December 16, 2020. The total project cost is \$1,410.00, and the project was approved at 50% cost share, not to exceed \$1,000.00 per well. Funding for this project will be allocated from FY19 Capacity – Structural. Discussion was had.

- **21.06.08** – Motion by Selvog, second by Binsfeld to provide final payment to B Hofer for a well sealing project, #FY20-WS-04. All members voting in favor. Motion carried.

Check #7170 for \$705.00 was signed during the meeting.

14. **Authorization to execute cost share contract with M Horton for a Lawns to Legumes demonstration project, #L2L-2021-05-01, not to exceed \$834.50** – Larson reviewed the contract with the Board. The proposed contract with Marsha Horton is for a Lawns to Legumes demonstration project (719M/721M) Section 31, Orrock Township. The estimated project cost is \$1,076.20. Larson requested approval of 90% cost share, not to exceed \$834.50. Funding for this project will be allocated from FY20 Lawns to Legumes.

- **21.06.09** – Motion by Binsfeld, second by Goenner to execute contract with M Horton for a Lawns to Legumes demonstration project – #L2L-2021-05-01, not to exceed \$834.50. All members voting in favor. Motion carried.

15. **Authorization to execute cost share contract with D Wiebold for a Raingarden project, #2021-06-01, not to exceed \$1,318.42** – Larson reviewed the contract with the Board. The proposed contract with Dustin Wiebold is for a raingarden project (712M) Section 24, City of Big Lake. The estimated project

cost is \$2,028.35. Larson requested approval of 65% cost share, not to exceed \$1,318.42. Funding for this project will be allocated from FY19 Capacity – Structural.

- **21.06.10** – Motion by Goenner, second by Saxton to execute contract with D Wiebold for a Raingarden project – #2021-06-01, not to exceed \$1,318.42. All members voting in favor. Motion carried.

**16. Authorization to execute cost share contract with G Bendtsen for a Raingarden project, #2021-06-02, not to exceed \$1,318.42** – Larson reviewed the contract with the Board. The proposed contract with Gregg Bendtsen is for a raingarden project (712M) Section 18, City of Big Lake. The estimated project cost is \$2,028.35. Larson requested approval of 65% cost share, not to exceed \$1,318.42. Funding for this project will be allocated from FY20 Capacity – Structural.

- **21.06.11** – Motion by Binsfeld, second by Selvog to execute contract with G Bendtsen for a Raingarden project – #2021-06-02, not to exceed \$1,318.42. All members voting in favor. Motion carried.

**17. Authorization to execute cost share contract with J Audet for a Raingarden project, #2021-06-03, not to exceed \$1,318.42** – Larson reviewed the contract with the Board. The proposed contract with John Audet is for a raingarden project (712M) Section 24, City of Big Lake. The estimated project cost is \$2,028.35. Larson requested approval of 65% cost share, not to exceed \$1,318.42. Funding for this project will be allocated from FY20 Capacity – Structural.

- **21.06.12** – Motion by Saxton, second by Binsfeld to execute contract with J Audet for a Raingarden project – #2021-06-03, not to exceed \$1,318.42. All members voting in favor. Motion carried.

**18. Authorization to execute cost share contract with J McQuay for a ~~Streambank Stabilization~~ Raingarden project – #2021-06-04, not to exceed \$1,318.42** – Larson reviewed the contract with the Board. The proposed contract with Jean McQuay is for a raingarden project (712M) Section 18, City of Big Lake. The estimated project cost is \$2,028.35. Larson requested approval of 65% cost share, not to exceed \$1,318.42. Funding for this project will be allocated from FY20 Capacity – Structural.

- **21.06.13** – Motion by Binsfeld, second by Saxton to execute contract with J McQuay for a Raingarden Project – #2021-06-04, not to exceed \$1,318.42. All members voting in favor. Motion carried.

**19. Authorization to execute cost share contract with E Larson for a Pollinator Planting project, #2021-06-05, not to exceed \$350.00** – Larson reviewed the contract with the Board. The proposed contract with Eric Larson is for a pollinator planting project (327) Section 32, Baldwin Township. The estimated project cost is \$553.80. Larson requested approval of 75% cost share, not to exceed \$350.00. Funding for this project will be allocated from FY19 Capacity – Non-Structural.

- **21.06.14** – Motion by Binsfeld, second by Goenner to execute contract with E Larson for a Pollinator Planting project – #2021-06-05, not to exceed \$350.00. All members voting in favor. Motion carried.

**20. Authorization to execute cost share contract with H Warnke for a Pollinator Planting project, #2021-06-06, not to exceed \$318.00** – Larson reviewed the contract with the Board. The proposed contract with Heidi Warnke is for a pollinator planting project (327) Section 15, Big Lake Township. The estimated

project cost is \$426.80. Larson requested approval of 75% cost share, not to exceed \$318.00. Funding for this project will be allocated from FY19 Capacity – Non-Structural.

- **21.06.15** – Motion by Binsfeld, second by Goenner to execute contract with H Warnke for a Pollinator Planting project – #2021-06-06, not to exceed \$318.00. All members voting in favor. Motion carried.

**21. Authorization to execute cost share contract with C Christian for a Native Pollinator Habitat project, #2021-06-09, not to exceed \$1,800.00** – Larson reviewed the contract with the Board. The proposed contract with Cash Christian is for a native pollinator habitat project (643) Section 10, Big Lake Township. The estimated project cost is \$1,800.00. Larson requested approval of a flat rate cost share, not to exceed \$1,800.00. Funding for this project will be allocated from FY19 Capacity – Non-Structural.

- **21.06.16** – Motion by Selvog, second by Binsfeld to execute contract with C Christian for a Native Pollinator Habitat project – #2021-06-09, not to exceed \$1,800.00. All members voting in favor. Motion carried.

**22. Authorization to execute cost share contract with T Carlson for a Native Pollinator Habitat project, #2021-06-10, not to exceed \$1,350.00** – Larson reviewed the contract with the Board. The proposed contract with Tyler Carlson is for a native pollinator habitat project (643) Section 10, Big Lake Township. The estimated project cost is \$1,350.00. Larson requested approval of a flat rate cost share, not to exceed \$1,350.00. Funding for this project will be allocated from FY19 Capacity – Non-Structural

- **21.06.17** – Motion by Selvog, second by Saxton to execute contract with T Carlson for a Native Pollinator Habitat project – #2021-06-10, not to exceed \$1,350.00. All members voting in favor. Motion carried.

**23. Authorization to execute cost share contract with Diamond A Farm LLC for a Native Prairie Planting project, #NR-FY19-11, not to exceed \$1,620.00** – Larson reviewed the contract with the Board. The proposed contract with Diamond A Farm LLC is for a native prairie planting project (643) Section 28, Haven Township. The estimated project cost is \$1,620.00. Larson requested approval of a flat rate cost share, not to exceed \$1,620.00. Funding for this project will be allocated from FY19 CWF Nitrate Reduction Grant.

- **21.06.18** – Motion by Saxton, second by Selvog to execute contract with Diamond A Farms, LLC for a Native Pollinator Habitat project – #NR-FY19-11, not to exceed \$1,620.00. All members voting in favor. Motion carried.

**24. Authorization to execute contract amendment with I & S Group, Inc** – Larson reviewed the contract amendment with the Board. The original contract for services expires June 30, 2021. Larson requested an amendment to the contract, extending the deadline date to correspond with the 1W1P Rum River Grant extension of June 30, 2022. Discussion was had.

- **21.06.19** – Motion by Binsfeld, second by Saxton to execute contract amendment with I & S Group, Inc. All members voting in favor. Motion carried.

**25. Authorization to execute Contract Amendments with Rum River 1W1P LGU Sub-Contractors** – Larson reviewed the contract amendments with the Board, noting there is additional funds available for the LGU partners. Larson requested authorization to approve amended contracts with the LGU sub-contractors. Discussion was had.

- **21.06.20** – Motion by Saxton, second by Goenner to authorize Larson to approve amended contracts with the LGU sub-contractors. All members voting in favor. Motion carried.

**26. Pay Scale Adjustments - Consider Personnel Committee Recommendations** – Larson stated that the Personnel Committee met prior to the Board meeting to review the updated pay scale, wage comparison reports as well as the Budget Committee’s recommended 2021 wage adjustments. The Personnel Committee’s recommendations were distributed during the meeting. Discussion was had.

- **21.06.21** – Motion by Selvog, second by Binsfeld to accept the Personal Committee’s recommendations as presented. All members voting in favor. Motion carried.

**27. Adopt 2022 Budget – Consider Budget Committee Recommendations** – The Budget Committee reviewed their recommendations. The Committee proposed a 5% increase request in County Grant Funds for calendar year 2022. Discussion was had.

- **21.06.22** – Motion by Goenner, second by Saxton to accept the Budget Committee’s recommendations and submit budget request as presented to Sherburne County. All members voting in favor. Motion carried.

**28. Upcoming Meetings and Events** – Discussion was had regarding upcoming events and schedules.

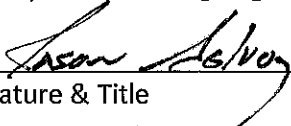
**29. Adjournment**

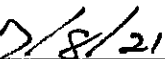
- **21.06.23** – Motion by Binsfeld, second by Selvog to adjourn the meeting. All members voting in favor. Motion carried.

Meeting adjourned at 9:58 a.m.

Respectfully submitted by Francine Larson, District Manager.

I certify that the foregoing is a true and correct copy of the minutes approved by the Board of Directors.

  
\_\_\_\_\_  
Signature & Title

  
\_\_\_\_\_  
Date

**SHERBURNE SOIL & WATER CONSERVATION**

07/01/21

**Account QuickReport**

Accrual Basis

As of June 30, 2021

| Date   | Num  | Name                            | Memo                                  | Debit            | Credit            | Balance           |
|--|------|---------------------------------|---------------------------------------|------------------|-------------------|-------------------|
| <b>10000 · Cash</b>                            |      |                                 |                                       |                  |                   | 715,749.27        |
| <b>10200 · Bank of ER - Checking</b>           |      |                                 |                                       |                  |                   | 116,483.10        |
| 06/03/2021                                     |      |                                 | Deposit - MNT                         | 102.00           |                   | 116,585.10        |
| 06/07/2021                                     | EFT  | Waste Management                | Building Expense - Garbage/Recycling  |                  | 132.36            | 116,452.74        |
| 06/08/2021                                     | DD   | Blinsfeld, Michelle L           | Supervisor PerDiem                    |                  | 210.49            | 116,242.25        |
| 06/08/2021                                     | DD   | Goenner, Lawrence J             | Supervisor PerDiem                    |                  | 98.16             | 116,144.09        |
| 06/08/2021                                     | DD   | Selvog, Jason C                 | Supervisor PerDiem                    |                  | 173.93            | 115,970.16        |
| 06/08/2021                                     | DD   | Nelson, Roger J                 | Supervisor PerDiem                    |                  | 91.44             | 115,878.72        |
| 06/08/2021                                     | DD   | Saxton, Kerry J                 | Supervisor PerDiem                    |                  | 151.40            | 115,727.32        |
| 06/08/2021                                     | EFT  | Pitney Bowes                    | Postage Meter - supplies              |                  | 73.31             | 115,654.01        |
| 06/09/2021                                     | EFT  | United States Treasury          | PR - 5/28/2021 - 6/10/2021            |                  | 3,218.54          | 112,435.47        |
| 06/10/2021                                     | EFT  | Nationwide Retirement Solutions | Nationwide - PR 5/28/2021 - 6/10/2021 |                  | 1,000.00          | 111,435.47        |
| 06/10/2021                                     | 7162 | City of Elk River               | Vehicle Maintenance & Fuel            |                  | 697.71            | 110,737.76        |
| 06/10/2021                                     | 7163 | Francine Larson                 | Reimbursed Expenses                   |                  | 22.40             | 110,715.36        |
| 06/10/2021                                     | 7164 | MN Dept of Natural Resources    | Tree Sale Expense                     |                  | 5,305.50          | 105,409.86        |
| 06/10/2021                                     | 7165 | MVTL Laboratories, Inc.         | MPCA - WPLMN Lab Expenses             |                  | 384.80            | 105,025.06        |
| 06/10/2021                                     | 7166 | Natural Resource Services       | LSOH - ASP 6 - Contractor Expense     |                  | 4,908.00          | 100,117.06        |
| 06/10/2021                                     | 7167 | NCPERS LIFE INSURANCE           | Life Insurance - EE                   |                  | 16.00             | 100,101.06        |
| 06/10/2021                                     | 7168 | WaterGuards LLC                 | AIS - Inspections                     |                  | 2,980.00          | 97,121.06         |
| 06/10/2021                                     | 7169 | Wick, David                     | Reimbursed Expenses                   |                  | 28.75             | 97,092.31         |
| 06/10/2021                                     | 7170 | Hofer, Robert                   | FY19 Capacity - Well Sealing          |                  | 705.00            | 96,387.31         |
| 06/11/2021                                     | DD   | Bronder, William M              | PR - 5/28/2021 - 6/10/2021            |                  | 520.13            | 95,867.18         |
| 06/11/2021                                     | DD   | Bumgarner, Andrea L             | PR - 5/28/2021 - 6/10/2021            |                  | 573.80            | 95,293.38         |
| 06/11/2021                                     | DD   | Cibulka, Daniel A               | PR - 5/28/2021 - 6/10/2021            |                  | 1,946.78          | 93,346.60         |
| 06/11/2021                                     | DD   | Gerde, Frances W                | PR - 5/28/2021 - 6/10/2021            |                  | 1,557.10          | 91,789.50         |
| 06/11/2021                                     | DD   | Larson, Francine M              | PR - 5/28/2021 - 6/10/2021            |                  | 2,142.03          | 89,647.47         |
| 06/11/2021                                     | DD   | Wagner, Miranda L               | PR - 5/28/2021 - 6/10/2021            |                  | 1,566.47          | 88,081.00         |
| 06/11/2021                                     | DD   | Wick, David P                   | PR - 5/28/2021 - 6/10/2021            |                  | 1,294.46          | 86,786.54         |
| 06/11/2021                                     | EFT  | PERA                            | PERA - PR 5/28/2021 - 6/10/2021       |                  | 1,704.79          | 85,081.75         |
| 06/11/2021                                     | EFT  | Minnesota Revenue               | State - PR 5/28/2021 - 6/10/2021      |                  | 499.00            | 84,582.75         |
| 06/15/2021                                     | EFT  | Charter Communications          | Building Expenses - Internet          |                  | 142.98            | 84,439.77         |
| 06/18/2021                                     | EFT  | United States Treasury          | Federal - Supervisor PerDiem          |                  | 38.18             | 84,401.59         |
| 06/18/2021                                     | EFT  | PERA                            | PERA - Supervisor PerDiem             |                  | 52.50             | 84,349.09         |
| 06/20/2021                                     | EFT  | Marco                           | Building Expense - Copier Services    |                  | 228.27            | 84,120.82         |
| 7/23/2021                                      |      |                                 | Funds Transfer                        | 50,000.00        |                   | 134,120.82        |
| 7/23/2021                                      |      |                                 | Deposit - MCD                         | 8,169.76         |                   | 142,290.58        |
| 7/23/2021                                      |      |                                 | Deposit - planting                    | 300.00           |                   | 142,590.58        |
| 06/24/2021                                     | EFT  | Guardian Insurance              | Disability - July Premium             |                  | 166.93            | 142,423.65        |
| 06/25/2021                                     | EFT  | MN PEIP                         | Health Insurance                      |                  | 697.46            | 141,726.19        |
| 06/25/2021                                     | DD   | Bronder, William M              | PR - 6/11/2021 - 6/24/2021            |                  | 674.50            | 141,051.69        |
| 06/25/2021                                     | DD   | Bumgarner, Andrea L             | PR - 6/11/2021 - 6/24/2021            |                  | 573.79            | 140,477.90        |
| 06/25/2021                                     | DD   | Cibulka, Daniel A               | PR - 6/11/2021 - 6/24/2021            |                  | 2,155.46          | 138,322.44        |
| 06/25/2021                                     | DD   | Gerde, Frances W                | PR - 6/11/2021 - 6/24/2021            |                  | 1,763.70          | 136,558.74        |
| 06/25/2021                                     | DD   | Larson, Francine M              | PR - 6/11/2021 - 6/24/2021            |                  | 2,142.04          | 134,416.70        |
| 06/25/2021                                     | DD   | Wagner, Miranda L               | PR - 6/11/2021 - 6/24/2021            |                  | 1,566.46          | 132,850.24        |
| 06/25/2021                                     | DD   | Wick, David P                   | PR - 6/11/2021 - 6/24/2021            |                  | 1,493.61          | 131,356.63        |
| 06/25/2021                                     | EFT  | United States Treasury          | Federal - PR 6/11/2021 - 6/24/2021    |                  | 3,553.20          | 127,803.43        |
| 06/25/2021                                     | EFT  | Minnesota Revenue               | State - PR 6/11/2021 - 6/24/2021      |                  | 570.00            | 127,233.43        |
| 06/25/2021                                     | EFT  | Nationwide Retirement Solutions | Nationwide - PR 6/11/2021 - 6/24/2021 |                  | 1,000.00          | 126,233.43        |
| 06/25/2021                                     | EFT  | PERA                            | PERA - PR 6/11/2021 - 6/24/2021       |                  | 1,836.95          | 124,396.48        |
| 06/25/2021                                     | EFT  | Cardmember Services             | Credit Card Expenses                  |                  | 1,850.72          | 122,545.76        |
| 06/30/2021                                     |      |                                 | Deposit - MCIT                        | 1,147.00         |                   | 123,692.76        |
| <b>Total 10200 · Bank of ER - Checking</b>     |      |                                 |                                       | <b>59,718.76</b> | <b>52,509.10</b>  | <b>123,692.76</b> |
| <b>10250 · Bank of ER - Money Market</b>       |      |                                 |                                       |                  |                   | 550,882.62        |
| 06/23/2021                                     |      |                                 | Funds Transfer                        |                  | 50,000.00         | 500,882.62        |
| 06/30/2021                                     |      |                                 | Interest                              | 110.47           |                   | 500,993.09        |
| <b>Total 10250 · Bank of ER - Money Market</b> |      |                                 |                                       | <b>110.47</b>    | <b>50,000.00</b>  | <b>500,993.09</b> |
| <b>10300 · CD - 7726074 - 60mo</b>             |      |                                 |                                       |                  |                   | 48,383.55         |
| <b>Total 10300 · CD - 7726074 - 60mo</b>       |      |                                 |                                       |                  |                   | <b>48,383.55</b>  |
| <b>Total 10000 · Cash</b>                      |      |                                 |                                       | <b>59,829.23</b> | <b>102,509.10</b> | <b>673,069.40</b> |
| <b>TOTAL</b>                                   |      |                                 |                                       | <b>59,829.23</b> | <b>102,509.10</b> | <b>673,069.40</b> |

**TREASURER'S MONTHLY REPORT SHERBURNE SWCD**

**6/30/2021**

**PROGRAM SUMMARY**

| <b>PROGRAM</b>         | <b>Beginning Balance</b> | <b>Receipts</b>     | <b>Disbursement</b> | <b>End of Month Balance</b> |
|------------------------|--------------------------|---------------------|---------------------|-----------------------------|
| <b>Operating Funds</b> |                          |                     |                     |                             |
| District               | \$ 431,304.11            | \$ 83,253.59        | \$ 93,898.97        | \$ 420,658.73               |
| <b>SUBTOTALS</b>       | <b>\$ 431,304.11</b>     | <b>\$ 83,253.59</b> | <b>\$ 93,898.97</b> | <b>\$ 420,658.73</b>        |

| <b>Program Funds</b>                         |                      |             |                     |                      |
|--|----------------------|-------------|---------------------|----------------------|
| BWSR SWCD Capacity Grant FY21 - 26103        | \$ 94,493.08         | \$ -        | \$ 7,684.47         | \$ 86,808.61         |
| BWSR SWCD Capacity Grant FY20 - 26102        | \$ 39,035.95         | \$ -        | \$ 1,942.11         | \$ 37,093.84         |
| BWSR SWCD Capacity Grant FY19 - 26101        | \$ 16,943.24         | \$ -        | \$ 705.00           | \$ 16,238.24         |
| BWSR Cost Share Base Grant FY22 - 26004      | \$ -                 | \$ -        | \$ -                | \$ -                 |
| BWSR Cost Share Base Grant FY21 - 26003      | \$ 7,493.00          | \$ -        | \$ -                | \$ 7,493.00          |
| BWSR Cost Share Base Grant FY20 - 26002      | \$ 7,493.00          | \$ -        | \$ -                | \$ 7,493.00          |
| BWSR Buffer Initiative FY21 - 26202          | \$ 8,600.00          | \$ -        | \$ 200.31           | \$ 8,399.69          |
| BWSR Buffer Initiative FY20 - 26201          | \$ 672.45            | \$ -        | \$ 672.45           | \$ (0.00)            |
| BWSR Conservation Delivery FY22 - 26052      | \$ -                 | \$ -        | \$ -                | \$ -                 |
| BWSR Conservation Delivery FY21 - 26051      | \$ 11,369.95         | \$ -        | \$ 2,116.51         | \$ 9,253.44          |
| LWM - 41102 / 41103                          | \$ (6,849.59)        | \$ -        | \$ 2,026.40         | \$ (8,875.99)        |
| NRBG WCA - 41104                             | \$ 380.18            | \$ -        | \$ 750.75           | \$ (370.57)          |
| AIS Prevention Aid - 41105/62100             | \$ (19,084.31)       | \$ -        | \$ 5,033.27         | \$ (24,117.58)       |
| AIS Contingency Funds - 25100                | \$ 20,464.42         | \$ -        | \$ -                | \$ 20,464.42         |
| Plant Materials Learning Center - 27001      | \$ 1,313.88          | \$ -        | \$ -                | \$ 1,313.88          |
| Mayor's Trees - Memorial Fund - 41101 / 6103 | \$ 1,706.24          | \$ -        | \$ -                | \$ 1,706.24          |
| CWF FY2018 - ER Bac Reduction Phase II - 2   | \$ 24,788.53         | \$ -        | \$ 286.15           | \$ 24,502.38         |
| CWF FY2019 - Nitrate Reduction Grant - 265   | \$ 6,390.46          | \$ -        | \$ 4,065.20         | \$ 2,325.26          |
| CWF FY2020 - Lawns to Legumes - 42500        | \$ (1,609.01)        | \$ -        | \$ 54.06            | \$ (1,663.07)        |
| Rum River 1W1P - 26300                       | \$ 36,922.62         | \$ -        | \$ 1,519.25         | \$ 35,403.37         |
| LSOH - ASP 6 - 42410                         | \$ 10,828.51         | \$ -        | \$ 4,978.56         | \$ 5,849.95          |
| The Nature Conservancy - 44002               | \$ 13,453.29         | \$ -        | \$ -                | \$ 13,453.29         |
| MASWCD Area IV                               | \$ 9,639.27          | \$ -        | \$ -                | \$ 9,639.27          |
| <b>SUBTOTALS</b>                             | <b>\$ 284,445.16</b> | <b>\$ -</b> | <b>\$ 32,034.49</b> | <b>\$ 252,410.67</b> |

**TOTAL FUNDS \$ 673,069.40**

**DISTRIBUTION OF FUNDS**

|                             | <b>Beginning Balance</b> | <b>Receipts</b>     | <b>Disbursement</b>  | <b>End of Month Balance</b> |
|-----------------------------|--------------------------|---------------------|----------------------|-----------------------------|
| <b>Bank Account Summary</b> |                          |                     |                      |                             |
| Cash Checking               | \$ 116,483.10            | \$ 59,718.76        | \$ 52,509.10         | \$ 123,692.76               |
| CD - 74                     | \$ 48,383.55             | \$ -                | \$ -                 | \$ 48,383.55                |
| Money Market                | \$ 550,882.62            | \$ 110.47           | \$ 50,000.00         | \$ 500,993.09               |
| <b>SUBTOTALS</b>            | <b>\$ 715,749.27</b>     | <b>\$ 59,829.23</b> | <b>\$ 102,509.10</b> | <b>\$ 673,069.40</b>        |

**TOTAL FUNDS \$ 673,069.40**

Treasurer's Signature

*Michelle Busch*

Date

*7/8/2021*