



BOARD MEETING MINUTES
 Regular Meeting

Date: March 14th, 2024
 Location: 425 Jackson Ave NW, Elk River MN 55330
 Remote Access Available

Board Members Present

Christine Jurek - Vice Chair
 Larry Goenner - Secretary
 Joshua Krenz - Treasurer
 Jason Selvog - PR&I

Absent – Shelly Binsfeld
 *denotes partial attendance
 + Remotely attended

Staff Present

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

Others Present

Gary Gray*+
 County Commissioner
 Katie Evans
 NRCS District Conservationist

Regular Agenda

1. Call to Order

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

2. Pledge of Allegiance

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

3. Open Forum

There were no comments from the audience.

4. Approval of Regular Agenda

- **24.03.01** - Motion by Selvog, second by Goenner to approve the agenda with the stated change. All members voting in favor. Motion carried.

5. Approval of Consent Agenda

Approval of February 8, 2024 Board Meeting Minutes – Draft minutes were presented with correction.

Authorization to provide final payment to Bill Kelly for a Well Testing project, FY23-WT-03 for \$72.50 – The original contract with Bill Kelly was approved on December 6, 2023. The total project cost is \$145.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check # 7722 was signed at the end of the meeting.

Authorization to provide final payment to Greg Prokott for a Well Testing project, FY23-WT-05 for \$100.00 – The original contract with Greg Prokott was approved on December 6, 2023. The total project cost is \$251.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check # 7723 was signed at the end of the meeting.

Authorization to provide final payment to Nancy Moeller for a Well Testing project, FY23-WT-07 for \$72.50 – The original contract with Nancy Moeller was approved on December 6, 2023. The total project cost is \$145.00, and the project was approved at 50% cost share of eligible expenses, not to

exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check # 7724 was signed at the end of the meeting.

Authorization to provide final payment to Dori Marszalek for a Well Testing project, FY23-WT-14 for \$100.00 – The original contract with Dori Marszalek was approved on January 10, 2024. The total project cost is \$256.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check # 7725 was signed at the end of the meeting.

Authorization to provide final payment to Jeremy Jones for a Well Testing project, FY23-WT-15 for \$72.50 – The original contract with Jeremy Jones was approved on January 10, 2024. The total project cost is \$145.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check # 7726 was signed at the end of the meeting.

Authorization to provide final payment to Andrea Kolbinger for a Well Testing project, FY23-WT-18 for \$72.50 – The original contract with Andrea Kolbinger was approved on January 10, 2024. The total project cost is \$145.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check # 7727 was signed at the end of the meeting.

Authorization to provide final payment to Mark Mossman for a Well Testing project, FY23-WT-20 for \$72.50 – The original contract with Mark Mossman was approved on January 10, 2024. The total project cost is \$145.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check # 7728 was signed at the end of the meeting.

- **24.03.02** - Motion by Krenz, second by Goenner to approve the consent agenda as presented. All members voting in favor. Motion carried.

6. February 2024 Financial Reports

Krenz read the February 2024 Program Summary Report. Discussion was had. Krenz reported that he reviewed the monthly financial statements, verifying accuracy.

- **24.03.03** - Motion by Krenz, second by Goenner to accept the February 2024 Financial Reports as submitted, subject to audit. All members voting in favor. Motion carried.

7. March 2024 Accounts Payable – The Board reviewed the March 2024 Accounts Payable Summary. The report includes all unpaid bills from 2/8/2024 – 3/13/2024. Check numbers 7722 through 7744 totaling \$9,292.82 were submitted for approval. Discussion was had.

- **24.03.04** - Motion by Goenner, second by Krenz to approve the March 2024 Accounts Payable as submitted. All members voting in favor. Motion carried.

Supervisor Committee Reports & Vouchers – Goenner, Krenz, and Selvog reported attendance at the SWCD Supervisor Training in Brainerd and the Legislative Day at the Capitol. Selvog and Krenz reported virtual attendance at the MASWCD Legislative Priority workshop. Selvog also reported virtual attendance at the Metro Conservation District JPB Meeting. Krenz attended the Conservation Happy Hour in Princeton.

- **24.03.05** - Motion by Krenz, second by Selvog to approve the Supervisor Vouchers as submitted. All members voting in favor. Motion carried.

8. **District Manager's Report** – Larson reviewed her monthly activities. Written report available upon request.
9. **NRCS Activity Report** – Evans, NRCS District Conservationist reviewed the NRCS activity report, providing an update on NRCS programs and technical assistance. Written report available upon request.
10. **District Staff Monthly Reports** – Available SWCD staff reviewed their monthly activities with the Board. Individual written reports available upon request.
12. **Commissioner Report** – (*Moved after consent agenda item*) Commissioner Gray provided an update on recent Sherburne County activities. Discussion was had.
13. **MRSC 1W1P Update** – Written report available upon request. Cibulka updated the Board on the recent MRSC 1W1P activities.
14. **Rum River JPE Board** – Written report available upon request. Cibulka updated the Board on the recent Rum River Watershed Partnership activities.
15. **Review and Adopt 2024 Annual Plan** – Larson presented the updated 2024 Annual Plan with key changes. Discussion was had. Updated Annual Plan will be posted on the SSWCD website. Krenz suggested consolidation of future Annual Plans into pre-existing plans to eliminate duplicative efforts.
 - **24.03.06** – Motion by Selvog, second by Krenz to adopt the updated 2024 Annual Plan as presented. All members voting in favor. Motion carried.
16. **Authorization to execute FY2024 Agreement for Services with Waterguards for Watercraft Inspection Services not to exceed \$24,682.50** – Larson reviewed the agreement for inspection services with Waterguards. Larson stated that the agreement is similar to previous years with a small increase in the rate per hour over previous years. The total agreement is for \$24,682.50 and includes BLCA and TLID inspection services.
 - **24.03.07** – Motion by Goenner, second by Selvog to authorize execution of the 2024 Agreement for services with Waterguards. All members voting in favor. Motion carried.
17. **Authorization to execute Agreement for Services with BLCA for Watercraft Inspection services for \$2,775.00** – Larson reviewed the agreement. Discussion was had.
 - **24.03.08** – Motion by Goenner, second by Selvog to authorize execution of the 2024 Agreement for services with BLCA. All members voting in favor. Motion carried.
18. **Authorization to execute Agreement for Services with TLID for Watercraft Inspection services for \$5,550.00** – Larson reviewed the agreement. Discussion was had.
 - **24.03.09** – Motion by Krenz, second by Goenner to authorize execution of the 2024 Agreement for services with the TLID. All members voting in favor. Motion carried.
19. **Authorization to execute FY2024 AIS Grant Agreements, not to exceed \$27,675.00** – Larson reviewed the AIS Grant Summary report noting that 17 applications were received, reviewed, and ranked. All were recommended for approval totaling \$27,675.00. Management Planning and Control grants are distributed on a 75% / 25% basis. Initial 75% payment issued upon receipt of executed contract, and final payment issued upon project completion and receipt of all deliverables. Volunteer/Education grants will be paid in full upon completion of all deliverables. Discussion was had. Summary report available upon request.

- **24.03.10** – Motion by Krenz, second by Selvog to accept recommendations and approve 2024 AIS Grant Agreements, not to exceed \$27,675.00. Members voting in favor: Goenner, Krenz, Selvog. Members opposed: None. Members Abstained: Jurek. Motion carried.

Check #7729 – 7736 were signed at the end of the meeting.

20. Authorization to execute Cost Share contract with Livonia Township for a Bioretention Basin project, #2024-03-01, not to exceed \$7,500.00 – Larson reviewed the proposed contract with Livonia Township along West Hunter Lake for a (712M) Bioretention Basin project in section 13, Livonia Township. The estimated project cost is \$76,253.09. Requesting 75% cost share of eligible expenses, not to exceed \$7,500.00. Project installation deadline date is 3/14/2025. Funding for this project will be allocated from District Cost Share. Discussion was had. Project summary report available upon request.

- **24.03.11** – Motion by Selvog, second by Krenz to execute contract with Livonia Township for a bioretention basin project, #2024-03-01, not to exceed \$7,500.00. All members voting in favor. Motion carried.

21. 2024 Poster Contest – Gerde provided a summary of the poster contest. This year’s theme was “May the Forest be with you”. Gerde stated that the staff presented to 6 different schools, well over 800 plus students. Top 10 posters have been selected for final evaluation. Winning students will receive monetary prizes. All students participating will receive dairy queen coupons for a free cone.

22. Authorization to submit Commitment Letter for RCPP Application – Larson reviewed the proposed RCPP Commitment letter. The District’s estimated Match Contribution would be \$175,000.00. Discussion was had.

- **24.03.12** – Motion by Krenz, second by Selvog to authorize submittal of RCPP Commitment Letter. All members voting in favor. Motion carried.

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


24. Adjournment

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

Meeting adjourned at 10:50 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

4-11-24

 Date

SHERBURNE SOIL & WATER CONSERVATION DISTRICT

04/02/24

Account QuickReport

Accrual Basis

As of March 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
10000 - Cash						746,226.09
10100 - SWEEP Account						696,413.59
03/04/2024			Funds Transfer	628.14		697,041.73
03/05/2024			Funds Transfer	90,213.84		787,255.57
03/06/2024			Funds Transfer	151.28		787,406.85
03/07/2024			Funds Transfer	224.60		787,631.45
03/08/2024			Funds Transfer	574.22		788,205.67
03/11/2024			Funds Transfer		18,884.25	769,321.42
03/12/2024			Funds Transfer	250.49		769,571.91
03/13/2024			Funds Transfer		1,545.56	768,026.35
03/14/2024			Funds Transfer	258.13		768,284.48
03/15/2024			Funds Transfer	324.11		768,608.59
03/18/2024			Funds Transfer	25.89		768,634.48
03/19/2024			Funds Transfer	561.57		769,196.05
03/20/2024			Funds Transfer		8,228.58	760,967.47
03/21/2024			Funds Transfer		2,045.33	758,922.14
03/22/2024			Funds Transfer		58.22	758,863.92
03/25/2024			Funds Transfer		18,670.88	740,193.04
03/26/2024			Funds Transfer		644.88	739,548.16
03/27/2024			Funds Transfer		67.52	739,480.64
03/29/2024			Funds Transfer		660.00	738,820.64
03/29/2024			Funds Transfer	161.76		738,982.40
03/31/2024			Interest	2,086.65		741,069.05
Total 10100 - SWEEP Account				95,460.68	50,805.22	741,069.05
10200 - Bank of ER - Checking						49,812.50
03/01/2024			Deposit	308.26		50,120.76
03/01/2024			Deposit - Trees	419.88		50,540.64
03/03/2024			Deposit - Trees	57.31		50,597.95
03/03/2024			Deposit - Trees	156.53		50,754.48
03/04/2024			Deposit - Trees	151.28		50,905.76
03/04/2024			Funds Transfer		628.14	50,277.62
03/04/2024			Deposit - DW Grant	90,000.00		140,277.62
03/05/2024			Deposit - Trees	224.60		140,502.22
03/05/2024			Funds Transfer		90,213.84	50,288.38
03/06/2024			Funds Transfer		151.28	50,137.10
03/07/2024	EFT	Minnesota Revenue	State - PR 2/18/2024 - 3/2/2024		576.00	49,561.10
03/07/2024	EFT	Waste Management	Building Expense - Garbage/Recycling		176.33	49,384.77
03/07/2024			Deposit - Carp	647.53		50,032.30
03/07/2024			Deposit - Trees	213.38		50,245.68
03/07/2024			Funds Transfer		224.60	50,021.08
03/07/2024	EFT	Pitney Bowes	Postage Meter Fee		73.31	49,947.77
03/08/2024	DD	Bumgarner, Andrea L	PR - 2/18/2024 - 3/2/2024	0.00		49,947.77
03/08/2024	DD	Cibulka, Daniel A	PR - 2/18/2024 - 3/2/2024		2,307.87	47,639.90
03/08/2024	DD	Gerde, Frances W	PR - 2/18/2024 - 3/2/2024		2,047.00	45,592.90
03/08/2024	DD	Larson, Francine M	PR - 2/18/2024 - 3/2/2024		2,522.55	43,070.35
03/08/2024	DD	Wagner, Miranda L	PR - 2/18/2024 - 3/2/2024		1,874.36	41,195.99
03/08/2024	DD	Wick, David P	PR - 2/18/2024 - 3/2/2024		1,804.73	39,391.26
03/08/2024	EFT	United States Treasury	Federal - PR 2/18/2024 - 3/2/2024		3,695.02	35,696.24
03/08/2024	EFT	PERA	PERA - PR 2/18/2024 - 3/2/2024		2,185.48	33,510.76
03/08/2024	EFT	Nationwide Retirement Solutions	Nationwide - PR 2/18/2024 - 3/2/2024		2,084.62	31,426.14
03/08/2024			Funds Transfer		574.22	30,851.92
03/10/2024			Deposit - Trees	224.60		31,076.52
03/10/2024			Deposit - Trees	25.89		31,102.41
03/11/2024	EFT	MN PEIP	Health Insurance - April Premium		1,581.92	29,520.49
03/11/2024			Deposit - Trees	36.36		29,556.85
03/11/2024			Funds Transfer	18,884.25		48,441.10
03/12/2024			Deposit - Trees	258.13		48,699.23
03/12/2024			Funds Transfer		250.49	48,448.74
03/13/2024			Deposit	324.11		48,772.85
03/13/2024			Funds Transfer	1,545.56		50,318.41
03/14/2024	7722	Bill Kelly	BMP Cost Share - FY23-WT-03		72.50	50,245.91
03/14/2024	7723	Greg Prokott	BMP Cost Share - FY23-WT-05		100.00	50,145.91
03/14/2024	7724	Nancy Moeller	BMP Cost Share - FY23-WT-07		72.50	50,073.41
03/14/2024	7725	Dori Marszalek	BMP Cost Share - FY23-WT-14		100.00	49,973.41
03/14/2024	7726	Jeremy Jones	BMP Cost Share - FY23-WT-15		72.50	49,900.91
03/14/2024	7727	Andrea Kolbinger	BMP Cost Share - FY23-WT-18		72.50	49,828.41
03/14/2024	7728	Mark Mossman	BMP Cost Share - FY23-WT-20		72.50	49,755.91

SHERBURNE SOIL & WATER CONSERVATION DISTRICT

Account QuickReport

As of March 31, 2024

04/02/24

Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
03/14/2024	7729	Ann Lake Improvement Club	2024 Sherburne County AIS Grant		1,500.00	48,255.91
03/14/2024	7730	Big Eagle Lake Improvement A...	2024 Sherburne County AIS Grant		4,125.00	44,130.91
03/14/2024	7731	Briggs Lake Chain Association	2024 Sherburne County AIS Grant		1,875.00	42,255.91
03/14/2024	7732	City of Big Lake - C	2024 Sherburne County AIS Grant		3,000.00	39,255.91
03/14/2024	7733	Fremont Lake Improvement As...	2024 Sherburne County AIS Grant		1,500.00	37,755.91
03/14/2024	7734	Little Elk Lake Improvement As...	2024 Sherburne County AIS Grant		1,500.00	36,255.91
03/14/2024	7735	Orono Lake Improvement District	2024 Sherburne County AIS Grant		3,375.00	32,880.91
03/14/2024	7736	Three Lake Improvement District	2024 Sherburne County AIS Grant		2,793.75	30,087.16
03/14/2024	7737	Brinks Wetland Services	LSP - Consultant Expense		7,500.00	22,587.16
03/14/2024	7738	City of Elk River	Vehicle Maintenance - Fuel		58.22	22,528.94
03/14/2024	7739	Francine Larson	Reimbursed Expenses		12.00	22,516.94
03/14/2024	7740	MASWCD Area IV	Metro Area Envirothon Contribution		800.00	21,716.94
03/14/2024	7741	MN SWCD Forestry Association	Annual Dues		265.00	21,451.94
03/14/2024	7742	MVTL Laboratories, Inc.	Monitoring Expenses		425.60	21,026.34
03/14/2024	7743	NCPERS LIFE INSURANCE	Life Insurance - March Premium		32.00	20,994.34
03/14/2024	7744	Sherburne County COLA	Annual Sponsorship Dues		200.00	20,794.34
03/14/2024			Deposit - Trees	25.89		20,820.23
03/14/2024			Funds Transfer		258.13	20,562.10
03/15/2024	EFT	Charter Communications	Building Expenses - Internet		157.98	20,404.12
03/15/2024			Funds Transfer		324.11	20,080.01
03/18/2024			Funds Transfer		25.89	20,054.12
03/18/2024			Deposit - RCPP	1,361.57		21,415.69
03/19/2024			Deposit - Trees	153.09		21,568.78
03/19/2024			Funds Transfer		561.57	21,007.21
03/20/2024	EFT	United States Treasury	Federal - Supervisor PerDiem		37.70	20,969.51
03/20/2024	EFT	PERA	PERA - Supervisor PerDiem		130.00	20,839.51
03/20/2024	EFT	Marco	Building Expense - Copier Services		274.77	20,564.74
03/20/2024			Funds Transfer	8,228.58		28,793.32
03/21/2024	DD	Goenner, Lawrence J	Supervisor Per Deim		501.22	28,292.10
03/21/2024	DD	Jurek, Christine A	Supervisor Per Deim		108.69	28,183.41
03/21/2024	DD	Krenz, Joshua R	Supervisor Per Deim		425.39	27,758.02
03/21/2024	DD	Selvog, Jason C	Supervisor Per Deim		548.15	27,209.87
03/21/2024			Deposit - Stearns	2,357.74		29,567.61
03/21/2024			Deposit - Trees	88.73		29,656.34
03/21/2024			Funds Transfer	2,045.33		31,701.67
03/22/2024	DD	Bumgarner, Andrea L	PR - 3/3/2024 - 3/16/2024	0.00		31,701.67
03/22/2024	DD	Cibulka, Daniel A	PR - 3/3/2024 - 3/16/2024		2,307.87	29,393.80
03/22/2024	DD	Gerde, Frances W	PR - 3/3/2024 - 3/16/2024		2,047.01	27,346.79
03/22/2024	DD	Larson, Francine M	PR - 3/3/2024 - 3/16/2024		2,847.55	24,499.24
03/22/2024	DD	Wagner, Miranda L	PR - 3/3/2024 - 3/16/2024		1,874.37	22,624.87
03/22/2024	DD	Wick, David P	PR - 3/3/2024 - 3/16/2024		1,804.73	20,820.14
03/22/2024	EFT	United States Treasury	Federal - PR 3/3/20024 - 3/16/2024		3,742.96	17,077.18
03/22/2024	EFT	PERA	PERA - PR 3/3/2024 - 3/16/2024		2,185.48	14,891.70
03/22/2024	EFT	Minnesota Revenue	State - PR 3/3/2024 - 3/16/2024		603.00	14,288.70
03/22/2024	EFT	Nationwide Retirement Solutions	Nationwide - PR 3/3/2024 - 3/16/2024		1,684.64	12,604.06
03/22/2024			Funds Transfer	58.22		12,662.28
03/24/2024			Deposit - Trees	36.36		12,698.64
03/25/2024	ACH	Cardmember Services	Credit Card Expenses (2/7/24 - 3/6/2024)		2,423.98	10,274.66
03/25/2024			Funds Transfer	18,670.88		28,945.54
03/25/2024			Deposit - Trees	140.81		29,086.35
03/26/2024			Funds Transfer	644.88		29,731.23
03/27/2024			Funds Transfer	67.52		29,798.75
03/28/2024			Deposit - Treess	161.76		29,960.51
03/28/2024	EFT	Pitney Bowes	Postage Meter Refill		500.00	29,460.51
03/29/2024			Funds Transfer	660.00		30,120.51
03/29/2024			Funds Transfer		161.76	29,958.75
Total 10200 · Bank of ER - Checking				148,179.03	168,032.78	29,958.75
Total 10000 · Cash				243,639.71	218,838.00	771,027.80
TOTAL				243,639.71	218,838.00	771,027.80

TREASURER'S MONTHLY REPORT SHERBURNE SWCD

3/30/2024

PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
District	\$ 593,627.98	\$ 168,756.39	\$ 199,169.25	\$ 563,215.12
SUBTOTALS	\$ 593,627.98	\$ 168,756.39	\$ 199,169.25	\$ 563,215.12
Program Funds				
BWSR SWCD Capacity Grant FY23	\$ 18,920.28	\$ -	\$ 6,400.64	\$ 12,519.64
BWSR SWCD Capacity Grant FY22	\$ 4,914.58	\$ -	\$ -	\$ 4,914.58
BWSR Conservation Contracts FY25	\$ 10,282.00	\$ -	\$ -	\$ 10,282.00
BWSR Conservation Contracts FY24	\$ 10,282.00	\$ -	\$ -	\$ 10,282.00
BWSR Cost Share Base Grant FY23	\$ 2,883.05	\$ -	\$ -	\$ 2,883.05
BWSR Buffer Initiative FY24	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
BWSR Buffer Initiative FY23	\$ 3,410.90	\$ -	\$ 194.89	\$ 3,216.01
BWSR Conservation Delivery FY25	\$ 21,635.00	\$ -	\$ -	\$ 21,635.00
BWSR Conservation Delivery FY24	\$ 18,129.50	\$ -	\$ 3,035.25	\$ 15,094.25
BWSR Soil Health Grant FY23	\$ 8,345.23	\$ -	\$ 66.64	\$ 8,278.59
CWF Drinking Water FY24	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00
AIS Prevention Aid	\$ (4,336.89)	\$ -	\$ 20,843.03	\$ (25,179.92)
AIS Contingency Funds	\$ 19,889.40	\$ -	\$ -	\$ 19,889.40
Plant Materials Learning Center	\$ 1,313.88	\$ -	\$ -	\$ 1,313.88
WM	\$ 5,109.81	\$ -	\$ 2,799.72	\$ 2,310.09
JRBG WCA	\$ 1,269.37	\$ -	\$ 1,445.26	\$ (175.89)
District Project Funds	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00
SUBTOTALS	\$ 152,598.11	\$ 90,000.00	\$ 34,785.43	\$ 207,812.68


TOTAL FUNDS \$ 771,027.80

DISTRIBUTION OF FUNDS

	Beginning Balance	Receipts	Disbursement	End of Month Balance
Bank Account Summary				
Cash Checking	\$ 49,812.50	\$ 148,179.03	\$ 168,032.78	\$ 29,958.75
SWEEP	\$ 696,413.59	\$ 95,460.68	\$ 50,805.22	\$ 741,069.05
CD - 74	\$ -	\$ -	\$ -	\$ -
Money Market	\$ -	\$ -	\$ -	\$ -
SUBTOTALS	\$ 746,226.09	\$ 243,639.71	\$ 218,838.00	\$ 771,027.80

TOTAL FUNDS \$ 771,027.80

SWCD Financial Summary	3/30/2024
Cash - Previous Balance	\$ 746,226.09
Revenue	\$ 99,460.46
Expenses	\$ 74,658.75
Cash - Ending Balance	\$ 771,027.80

Treasurer's Signature 

Date 4-11-24