



BOARD MEETING MINUTES
Regular Meeting

Date: October 13th, 2022
 Location: 425 Jackson Ave NW, Elk River MN 55330
 Remote Access Available

Board Members Present

Larry Goenner - Chair
 Jason Selvog - Vice Chair
 Shelly Binsfeld – Secretary
 Kerry Saxton – Treasurer
 Roger Nelson* - PR&I

Staff Present

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

Others Present

Lisa A. Fobbe*
 County Commissioner
 Marc Schneider*
 County Senior Planner
 Zach Guttormson*
 Asst Zoning Administrator

*denotes partial attendance
 + Remotely attended

Regular Agenda

1. Call to Order

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

2. Pledge of Allegiance

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

3. Open Forum

Guest Speakers – Marc Schneider, Sherburne County Senior Planner and Zach Guttormson, Assistant Zoning Administrator continued the County Comprehensive Land Use Plan update discussion from the Board workshop; providing a summary of the analysis and results of the visioning exercise as it pertained to our Natural Resources and Ag/Farming goals.

4. Approval of Regular Agenda

- **22.10.01** - Motion by Binsfeld, second by Saxton to approve the agenda with submitted additions as presented. All members voting in favor. Motion carried.

5. Approval of Consent Agenda

Approval of September 8, 2022 Board Meeting Minutes

The September 8, 2022 Board Meeting Minutes were presented.

Authorization to provide final payment to Little Elk Lake Improvement Association for an AIS Control project, AIS-FY22-06, for \$500.00 – The original contract with Little Elk Lake Improvement Association was approved on April 14, 2022. The total project cost is \$4,401.45 and the project was approved at 75% cost share not to exceed \$2,000.00. Funding for this project will be allocated from the AIS Program funds. Check #7427 was signed at the end of the meeting.

Authorization to provide final payment to Big Eagle Lake Improvement Association for an AIS Management Plan (EWM) project, #AIS-FY22-02, for \$132.19 – The original contract with Big Eagle Lake Improvement Association was approved on April 14, 2022. The total project cost is \$705.00, and the project was approved at 75% cost share not to exceed \$528.75. Initial 75% payment was made upon approval. Funding for this project will be allocated from the AIS Program funds. Check #7426 was signed at the end of the meeting.

Authorization to provide final payment to Big Eagle Lake Improvement Association for an AIS Management Plan (CLP) project, #AIS-FY22-03, for \$132.19 – The original contract with Big Eagle Lake Improvement Association was approved on April 14, 2022. The total project cost is \$705.00, and the project was approved at 75% cost share not to exceed \$528.75. Initial 75% payment was made upon approval. Funding for this project will be allocated from the AIS Program funds. Check #7426 was signed at the end of the meeting.

Authorization to provide final payment to Big Eagle Lake Improvement Association for an AIS Control (CLP) project, #AIS-FY22-07, for \$500.00 – The original contract with Big Eagle Lake Improvement Association was approved on April 14, 2022. The total project cost is \$17,264.40, and the project was approved at 75% cost share not to exceed \$2,000.00. Initial 75% payment was made upon approval. Funding for this project will be allocated from the AIS Program funds. Check #7426 was signed at the end of the meeting.

Authorization to provide final payment to R Morrison-Weseloß for a Lawns to Legumes project, #L2L-2021-08-01, for \$702.81 - The original contract with Rachelle Morrison-Weseloß was approved on August 8, 2021. The total project cost is \$798.81, and the project was approved at 90% cost share of eligible expenses, not to exceed \$1,452.00. Due to unforeseen circumstances, portions of the proposed project were not able to be installed. Requesting reimbursement for the completed portions. Funding for this project will be allocated from the Lawns to Legumes grant. Check #7428 was signed at the end of the meeting.

Authorization to provide final payment to J Domencich for a Lawns to Legumes project, #L2L-2022-08-03, for \$294.77 - The original contract with Jodi Domencich was approved on August 11, 2022. The total project cost is \$414.77, and the project was approved at 90% cost share of eligible expenses, not to exceed \$493.20. Funding for this project will be allocated from the Lawns to Legumes grant. Check #7429 was signed at the end of the meeting.

Authorization to provide final payment to J Rolshouse for a Lawns to Legumes project, #L2L-2022-08-06, for \$1,014.00 - The original contract with Jessica Rolshouse was approved on August 11, 2022. The total project cost is \$1,749.08, and the project was approved at 90% cost share of eligible expenses, not to exceed \$1,014.00. Funding for this project will be allocated from the Lawns to Legumes grant. Check #7430 was signed at the end of the meeting.

Authorization to provide final payment to A & L Peterson Farms, Inc. for a Cover Crop project, NC20-06-02, for \$1,875.00 - The original contract with A & L Peterson Farms, Inc was approved on June 9, 2022. The total project cost is \$1,875.00, and the project was approved at \$75/acre flat rate cost share of eligible expenses, not to exceed \$1,875.00. Funding for this project will be allocated from the Nature Conservancy/ Cargill grant. Check #7431 was signed at the end of the meeting.

Authorization to provide final payment to Peterson Bros Potato Farm for a Cover Crop project, NR-FY19-16, for \$8,250.00 - The original contract with Peterson Bros Potato Farm was approved on August 11, 2022. The total project cost is \$8,250.00, and the project was approved at \$55/acre flat rate cost share of eligible expenses, not to exceed \$8,250.00. Funding for this project will be allocated from the Nature Conservancy/ Cargill grant and the CWF19 Nitrate Reduction Grant. Check #7432 was signed at the end of the meeting. Check #7432 was signed at the end of the meeting.

- **22.10.02** - Motion by Binsfeld, second by Saxton to approve the consent agenda as presented. All members voting in favor. Motion carried.

6. September 2022 Financial Reports

Saxton read the September 2022 Program Summary Report. Discussion was had. Larson noted that the ICS (sweep) account was re-established in September.

- **22.10.03** - Motion by Saxton, second by Binsfeld to accept the September 2022 Financial Reports as submitted, subject to audit. All members voting in favor. Motion carried.
7. **October 2022 Accounts Payable** – The Board reviewed the October 2022 Accounts Payable Summary. The report includes all unpaid bills from 9/8/2022 – 10/12/2022. Check numbers 7410 through 7425 totaling \$54,867.55 were submitted for approval. Discussion was had.
 - **22.10.04** - Motion by Saxton, second by Goenner to approve the October 2022 Accounts Payable as submitted. All members voting in favor. Motion carried.
 8. **Supervisor Committee Reports & Vouchers** – Saxton reported attendance Rum River JPE Board Meeting as well as the Tour of Practices. Binsfeld and Goenner also reported attendance at the Tour of Practices. Selvog reported attendance at the Strip Till Demonstration event, the SWCD Forestry Association Meeting, and the TNC/Cargill Tour. No committee reports from Nelson.
 - **22.10.05** - Motion by Selvog, second by Binsfeld to approve the Supervisor Vouchers as submitted. All members voting in favor. Motion carried.
 9. **District Manager’s Report** – Larson reviewed her monthly activities. Written report available upon request.
 10. **NRCS Activity Report** – 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. **MRSC 1W1P Update** – Larson reported that the MRSC Steering Committee have been working on updating the project work plan, timeline, and budget. All participating parties are considering an amended MOA at their board meetings. The application package was submitted to BWSR on October 12, 2022.
 13. **Rum River 1W1P Update** – Saxton reported that the Rum River JPE Board met for the 2nd time in September and reviewed legal counsel and insurance options, as well as an overview of the implementation work plan. A 45-day courtesy review has been provided for all participating member boards. Larson stated that a copy of the workplan has been emailed to the Board members, noting comments should be directed to Cibulka.
 14. **Authorization to execute Cost Share Contract with Beth Lee for a Raingarden project, #2022-10-01, not to exceed \$5,000.00** – The proposed contract is with Beth Lee for a Raingarden project (712M – Bioretention Basin) in Section 3, Becker Township. The estimated project cost is \$17,577.97. Requesting 75% cost share of eligible expenses not to exceed \$5,000.00. Project installation deadline date is 12/1/2023. Funding for this project will be allocated from District Cost Share program funds.
 - **22.10.06** – Motion by Nelson, second by Binsfeld to execute contract with Beth Lee for a Raingarden project – #2022-10-01, not to exceed \$5,000.00. All members voting in favor. Motion carried.
 15. **Authorization to execute Cost Share Contract with A Davis for a Native Pollinator Habitat project, #2022-10-02, not to exceed \$6,000.00** – Wagner reviewed the project with the Board. The proposed contract is with Andrew Davis for a Native Pollinator Habitat project (643 – Restoration of Rare and Declining Habitat) in Section 29, Palmer Township. The estimated project cost is \$8,000.00. Requesting 75% cost share of eligible expenses not to exceed \$6,000.00. Project installation deadline date is

10/1/2023. Funding for this project will be allocated from District Cost Share program funds. Discussion was had.

- **22.10.07** – Motion by Binsfeld, second by Nelson to execute contract with Andrew Davis for a Native Pollinator Habitat project – #2022-10-02 not to exceed \$6,000.00. All members voting in favor. Motion carried.

16. Authorization to execute Cost Share Contract with Kristyn Warnke for an Erosion Control project, #2022-10-03, not to exceed \$350.00 – Gerde reviewed the project with the Board. The proposed contract is with Kristyn Warnke for an Erosion Control project (327 – Conservation Cover) in Section 15, Orrock Township. The estimated project cost is \$529.16. Requesting 75% cost share of eligible expenses not to exceed \$350.00. Project installation deadline date is 6/30/2023. Funding for this project will be allocated from District Cost Share program funds. Discussion was had.

- **22.10.08** – Motion by Nelson, second by Goenner to execute contract with Kristyn Warnke for an Erosion Control project – #2022-10-03 not to exceed \$350.00. Members voting in favor: Nelson, Goenner, Binsfeld. Members opposed: Selvog, Saxton. Motion carried.

Nelson left the meeting at 10:14 a.m.

17. Review MASWCD 2022 Resolution Ballot – The Board reviewed each resolution, discussion was had. Supervisor’s votes were collected. The votes will be tallied and sent to MASWCD office. Discussion was had.

- **22.10.09** – Motion by Saxton, second by Selvog to authorize District Manager to submit the Sherburne SWCD 2022 Resolution Ballot. All members voting in favor. Motion carried.

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

19. Adjournment

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


Meeting adjourned at 10:52 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

TREASURER'S MONTHLY REPORT SHERBURNE SWCD

10/31/2022

PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
District	\$ 505,754.62	\$ 131,735.37	\$ 71,665.79	\$ 565,824.20
SUBTOTALS	\$ 505,754.62	\$ 131,735.37	\$ 71,665.79	\$ 565,824.20

Program Funds				
BWSR SWCD Capacity Grant FY23	\$ -	\$ -	\$ -	\$ -
BWSR SWCD Capacity Grant FY22	\$ 45,738.55	\$ -	\$ 4,330.96	\$ 41,407.59
BWSR SWCD Capacity Grant FY21	\$ 11,507.86	\$ -	\$ -	\$ 11,507.86
BWSR Cost Share Base Grant FY23	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
BWSR Cost Share Base Grant FY22	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
BWSR Cost Share Base Grant FY21	\$ 2,610.70	\$ -	\$ -	\$ 2,610.70
BWSR Buffer Initiative FY22	\$ 4,208.15	\$ -	\$ 505.04	\$ 3,703.11
BWSR Conservation Delivery FY23	\$ 21,635.00	\$ -	\$ -	\$ 21,635.00
BWSR Conservation Delivery FY22	\$ 5,955.56	\$ -	\$ 3,047.76	\$ 2,907.80
LWM	\$ (988.68)	\$ 7,442.00	\$ 3,033.18	\$ 3,420.14
NRBG WCA	\$ (1,629.70)	\$ -	\$ 662.97	\$ (2,292.67)
AIS Prevention Aid	\$ (20,359.83)	\$ 1,945.00	\$ 12,204.58	\$ (30,619.41)
AIS Contingency Funds	\$ 15,589.40	\$ -	\$ -	\$ 15,589.40
Plant Materials Learning Center	\$ 1,313.88	\$ -	\$ -	\$ 1,313.88
CWF FY2019 - Nitrate Reduction Grant	\$ 13,502.88	\$ -	\$ -	\$ 13,502.88
BWSR FY2020 - Lawns to Legumes	\$ (3,517.89)	\$ -	\$ 2,011.58	\$ (5,529.47)
The Nature Conservancy	\$ 20,842.65	\$ -	\$ 10,200.00	\$ 10,642.65
CPL - Houlton FY2022	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -
BWSR FY2022 - HELP Grams Park	\$ (5,751.30)	\$ -	\$ 15,212.09	\$ (20,963.39)
MDH - Groundwater FY22	\$ (1,290.38)	\$ -	\$ 575.48	\$ (1,865.86)
SUBTOTALS	\$ 119,352.85	\$ 14,387.00	\$ 51,783.64	\$ 81,956.21

TOTAL FUNDS \$ 647,780.41

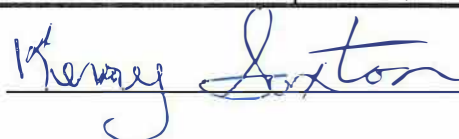
DISTRIBUTION OF FUNDS

	Beginning Balance	Receipts	Disbursement	End of Month Balance
Bank Account Summary				
Cash Checking	\$ 99,395.00	\$ 218,597.05	\$ 228,543.24	\$ 89,448.81
SWEEP	\$ 476,893.84	\$ 119,791.94	\$ 87,125.97	\$ 509,559.81
CD - 74	\$ 48,771.79	\$ -	\$ -	\$ 48,771.79
Money Market	\$ 46.84	\$ -	\$ 46.84	\$ (0.00)
SUBTOTALS	\$ 625,107.47	\$ 338,388.99	\$ 315,716.05	\$ 647,780.41

TOTAL FUNDS \$ 647,780.41

SWCD Financial Summary	10/31/2022
Cash - Previous Balance	\$ 625,107.47
Income	\$ 146,122.37
Expense	\$ 123,449.43
Cash - Ending Balance	\$ 647,780.41

Treasurer's Signature



Date

SHERBURNE SOIL & WATER CONSERVATION

Account QuickReport

As of October 31, 2022

11/01/22

Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
10000 - Cash						625,107.47
10100 - SWEEP Account						476,893.84
10/07/2022			Funds Transfer - Sweep		9,394.90	467,498.94
10/11/2022			Funds Transfer - Sweep	76,323.76		543,822.70
10/12/2022			Funds Transfer - Sweep		558.00	543,264.70
10/13/2022			Funds Transfer - Sweep		847.50	542,417.20
10/17/2022			Funds Transfer - Sweep	1,908.07		544,325.27
10/18/2022			Funds Transfer - Sweep		3,242.82	541,082.45
10/19/2022			Funds Transfer - Sweep		42,286.38	498,796.07
10/20/2022			Funds Transfer - Sweep		6,229.54	492,566.53
10/21/2022			Funds Transfer - Sweep		14,038.78	478,527.75
10/24/2022			Funds Transfer - Sweep		7,456.01	471,071.74
10/26/2022			Funds Transfer - Sweep	5,983.28		477,055.02
10/26/2022			Funds Transfer - Sweep		2,940.19	474,114.83
10/27/2022			Funds Transfer - Sweep		131.85	473,982.98
10/28/2022			Funds Transfer - Sweep	4,219.62		478,202.60
10/31/2022			Funds Transfer - Sweep	30,747.66		508,950.18
10/31/2022			Interest	609.65		509,559.81
Total 10100 - SWEEP Account				119,791.94	87,125.97	509,559.81
10200 - Bank of ER - Checking						99,395.00
10/07/2022	DD	Bumgarner, Andrea L	PR - 9/18/2022 - 10/1/2022	0.00		99,395.00
10/07/2022	DD	Cibulka, Daniel A	PR - 9/18/2022 - 10/1/2022		2,085.83	97,309.17
10/07/2022	DD	Gerde, Frances W	PR - 9/18/2022 - 10/1/2022		1,834.43	95,474.74
10/07/2022	DD	Larson, Francine M	PR - 9/18/2022 - 10/1/2022		2,281.30	93,193.44
10/07/2022	DD	Wagner, Miranda L	PR - 9/18/2022 - 10/1/2022		1,640.62	91,552.82
10/07/2022	DD	Wlck, David P	PR - 9/18/2022 - 10/1/2022		1,562.72	90,000.10
10/07/2022	EFT	United States Treasury	Federal - PR 9/18/2022 - 10/1/2022		3,468.66	86,531.44
10/07/2022	EFT	Minnesota Revenue	State - PR 9/18/2022 - 10/1/2022		558.00	85,973.44
10/07/2022	EFT	PERA	PERA - PR 9/18/2022 - 10/1/2022		1,924.39	84,049.05
10/07/2022	EFT	Nationwide Retirement Solut...	Nationwide - PR 9/18/2022 - 10/1/2022		1,026.19	83,022.86
10/07/2022			Deposit - Allocation	83,348.00		166,370.86
10/07/2022			Funds Transfer - Sweep	9,394.90		175,765.76
10/10/2022	EFT	MN PEIP	Health Insurance - November Premium		2,792.50	172,973.26
10/11/2022			Funds Transfer - Sweep		76,323.76	96,649.50
10/12/2022			Deposit - BELIA AIS	1,945.00		98,594.50
10/12/2022			Funds Transfer - Sweep	558.00		99,152.50
10/13/2022	7410	Benton SWCD	MPCA - WRAPS - LPT Expense		210.00	98,942.50
10/13/2022	7411	City of Elk River	Vehicle Maintenance		299.27	98,643.23
10/13/2022	7412	Francine Larson	Reimbursed Expenses		140.63	98,502.60
10/13/2022	7413	MNL	FY2022 - HELP Grant - Expense		15,128.39	83,374.21
10/13/2022	7414	MVTL Laboratories, Inc.	Lab Expenses		322.80	83,051.41
10/13/2022	7415	NACD	FY23 Annual Dues		775.00	82,276.41
10/13/2022	7416	NCPERS LIFE INSURANCE	Life Insurance - EE - October Premium		16.00	82,260.41
10/13/2022	7417	Peterson Company, LTD	2021 Audit		3,332.00	78,928.41
10/13/2022	7418	Sherburne County Auditor/T...	Q4 Rent		5,643.00	73,285.41
10/13/2022	7419	Sherburne County COLA	AIS - COLA Advertising		1,243.19	72,042.22
10/13/2022	7420	Sherburne County Sheriff's ...	AIS - Inspection		4,402.21	67,640.01
10/13/2022	7421	Stearns County Environmen...	MPCA - WRAPS - LPT Expense		345.00	67,295.01
10/13/2022	7422	Tetra Tech, Inc.	MPCA - WPLMN - Monitoring Supplies		16,780.90	50,514.11
10/13/2022	7423	WaterGuards LLC	AIS - Inspection		1,344.00	49,170.11
10/13/2022	7424	Wright SWCD	MPCA WRAPS - LPT Expenses		2,756.91	46,413.20
10/13/2022	7425	WSB & Associates	AIS - Eagle Lake - Phase 2		2,148.25	44,264.95
10/13/2022	7426	Blg Eagle Lake Improvemen...	AIS Expense - FY22 AIS Grant		764.38	43,500.57
10/13/2022	7427	Little Elk Lake Improvement...	AIS Expense - FY22 AIS Grant		500.00	43,000.57
10/13/2022	7428	Rachelle Morrison-Weseloh	BMP Cost Share - L2L-2021-08-01		702.81	42,317.76
10/13/2022	7429	Jodi Domencioh	BMP Cost Share - L2L-2022-08-03		294.77	42,022.99
10/13/2022	7430	Jessica Rolshouse	BMP Cost Share - L2L-2022-08-06		1,014.00	41,008.99
10/13/2022	7431	A & L Peterson Farms, Inc	BMP Cost Share - NC20-06-02		1,875.00	39,133.99
10/13/2022	7432	Peterson Bros Potato Farm	BMP Cost Share - NR-FY19-016		8,250.00	30,883.99
10/13/2022			Funds Transfer - Sweep	847.50		31,731.49
10/14/2022			Deposit - Parks	1,033.10		32,764.59
10/14/2022			Deposit - NFMP	828.13		33,592.72
10/14/2022			Funds Transfer - Close out MM	46.84		33,639.56
10/15/2022	EFT	Charter Communications	Building Expenses - Internet		157.98	33,481.58
10/17/2022	DD	Blnsfeld, Michelle L	Supervisor Per Diem		208.98	33,272.60
10/17/2022	DD	Goenner, Lawrence J	Supervisor Per Diem		248.35	33,024.25
10/17/2022	DD	Saxton, Kerry J	Supervisor Per Diem		350.18	32,674.07
10/17/2022	DD	Selvog, Jason C	Supervisor Per Diem		439.20	32,234.87

5:41 PM

SHERBURNE SOIL & WATER CONSERVATION

Account QuickReport

As of October 31, 2022

11/01/22

Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
10/17/2022	DD	Nelson, Roger J	Supervisor Per Diem		117.30	32,117.57
10/17/2022	EFT	United States Treasury	Federal - Supervisor PerDiem		72.00	32,045.57
10/17/2022	EFT	PERA	PERA - Supervisor Per Diem		90.00	31,955.57
10/17/2022			Funds Transfer - Sweep		1,908.07	30,047.50
10/18/2022			Funds Transfer - Sweep	3,242.82		33,290.32
10/19/2022			Funds Transfer - Sweep	42,286.38		75,576.70
10/20/2022	EFT	Marco	Building Expense - Copier Services		241.66	75,335.04
10/20/2022			Funds Transfer - Sweep	6,229.54		81,564.58
10/21/2022	DD	Bumgarner, Andrea L	PR - 10/2/2022 - 10/15/2022	0.00		81,564.58
10/21/2022	DD	Cibulka, Daniel A	PR - 10/2/2022 - 10/15/2022		2,086.83	79,478.75
10/21/2022	DD	Gerdie, Frances W	PR - 10/2/2022 - 10/15/2022		1,834.43	77,644.32
10/21/2022	DD	Larson, Francine M	PR - 10/2/2022 - 10/15/2022		2,281.30	75,363.02
10/21/2022	DD	Wagner, Miranda L	PR - 10/2/2022 - 10/15/2022		1,640.63	73,722.39
10/21/2022	OD	Wick, David P	PR - 10/2/2022 - 10/15/2022		1,552.72	72,169.67
10/21/2022	EFT	United States Treasury	Federal - PR 10/2/2022 - 10/15/2022		3,488.82	68,701.05
10/21/2022	EFT	Minnesota Revenue	State - PR - 10/2/2022 - 10/15/2022		558.00	68,143.05
10/21/2022	EFT	Nationwide Retirement Solut...	Nationwide - PR 10/2/2022 - 10/15/2022		1,026.19	67,116.86
10/21/2022	EFT	PERA	PERA - PR 10/2/2022 - 10/15/2022		1,924.39	65,192.47
10/21/2022			Deposit - WCA	1,613.19		66,805.66
10/21/2022			Funds Transfer - Sweep	14,038.78		80,844.44
10/24/2022			Funds Transfer - Sweep	7,458.01		88,300.45
10/24/2022			Deposit - WPLMN	6,699.28		94,999.71
10/25/2022	EFT	Cardmember Services	Credit Card Purchases - 9/8/2022 - 10/6/...		2,940.19	92,059.52
10/25/2022			Funds Transfer - Sweep		5,983.28	86,076.24
10/26/2022	EFT	Waste Management	Building Expense - Garbage/Recycling		131.85	85,944.39
10/26/2022			Funds Transfer - Sweep	2,940.19		88,884.58
10/27/2022			Funds Transfer - Sweep	131.85		89,016.43
10/27/2022			Deposit - CPL	5,000.00		94,016.43
10/28/2022			Funds Transfer - Sweep		4,219.62	89,796.81
10/28/2022			Deposit - WRAPS	30,957.56		120,754.37
10/31/2022	EFT	Minnesota Revenue	State - PR 10/16/2022 - 10/29/2022		558.00	120,196.37
10/31/2022			Funds Transfer - Sweep		30,747.56	89,448.81
Total 10200 - Bank of ER - Checking				218,597.06	228,543.24	69,448.81
10250 - Bank of ER - Money Market						46.84
10/14/2022			Funds Transfer - Close out MM		46.84	0.00
Total 10250 - Bank of ER - Money Market				0.00	46.84	0.00
10300 - CD - 7726074 - 60mo						48,771.79
Total 10300 - CD - 7726074 - 60mo						48,771.79
Total 10000 - Cash				338,388.99	315,716.06	647,780.41
TOTAL				338,388.99	315,716.05	647,780.41