



## BOARD MEETING MINUTES

### Regular Meeting

Date: January 9<sup>th</sup>, 2020

Location: Sherburne SWCD Office - 425 Jackson Ave NW  
Elk River, MN 55330

#### Board Members Present

Kerry Saxton  
Larry Goenner  
Roger Nelson  
Jason Selvog  
Michael Schroeder

#### Staff Present

Francine Larson  
Andie Bumgarner\*  
Dan Cibulka\*

#### Others Present

Lisa A. Fobbe, Sherburne  
County Commissioner

\*denotes partial attendance

#### Regular Agenda

##### 1. Call to Order

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

##### 2. Pledge of Allegiance

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

##### 3. Open Forum/Introductions

Schroeder informed the Board that he intends to resign from the Board this Spring as his family will be moving out of the County.

##### 4. Election of 2020 Officers

Discussion was had.

- **20.001** - Motion by Nelson, second by Goenner to rotate Officer Positions as defined in the Bylaws, Operating Rules and Guidelines. All members voting yes. Motion carried.

##### 5. Adopt 2020 District Bylaws, Operating Rules and Guidelines

Discussion was had.

- **20.002** - Motion by Goenner, second by Nelson to adopt the 2020 Bylaws, Operating Rules and Guidelines as presented. All members voting yes. Motion carried.

##### 6. Appointment of Board Members to Committees and Organizations for 2020 – Larson reviewed the current committee assignments. Discussion was had. The list of assignments will be posted on the SSWCD website.

- **20.003** - Motion by Goenner, second by Selvog to appoint Board Members to Committees as discussed. All members voting yes. Motion carried.

##### 7. Establish 2020 Board Meeting Schedule – Larson reviewed the proposed 2020 Board Meeting Schedule. Discussion was had. The Board Meeting Schedule will be posted on the SSWCD website and on the official bulletin board located at the Sherburne SWCD office.

- **20.004** - Motion by Nelson, second by Goenner to approve the 2020 Board Meeting Schedule as presented. All members voting yes. Motion carried.

**8. Designate 2020 Financial Depositories as the Bank of Elk River**

- **20.005** - Motion by Goenner, second by Nelson to designate the Bank of Elk River as the 2020 Financial Depository. All members voting yes. Motion carried.

**9. Designate 2020 Official Newspaper as Sherburne County Citizen -Tribune**

- **20.006** - Motion by Goenner, second by Selvog to designate the Citizen - Tribune as the District's Official Newspaper for 2020. All members voting yes. Motion carried.

**10. Adopt 2020 District Budget** – Larson requested the Board table the adoption of the budget until BWSR announces the 2020 Clean Water Fund Grant recipients. Discussion was had.

- **20.007** - Motion by Goenner, second by Nelson to table the agenda item until further information is available. All members voting yes. Motion carried.

**11. Adopt 2020 Fee Schedule** – Larson stated that no significant changes had been made. The updated schedule will be posted on the SSWCD website.

- **20.008** - Motion by Nelson, second by Goenner to adopt the 2020 Fee Schedule as presented. All members voting yes. Motion carried.

**12. Approve 2020 Membership Dues** – Larson reviewed the proposed membership dues. Discussion was had. Nelson suggested increasing the donation to the Sherburne County History Center from \$50 to \$100 annually. Further discussion was had.

- **20.009** - Motion by Nelson, second by Goenner to approve the 2020 Membership Dues with changes as discussed. All members voting yes. Motion carried.

**13. Approval of Agenda**

- **20.010** - Motion by Nelson, second by Schroeder to approve the agenda as presented. All members voting yes. Motion carried.

**14. Secretary's Report – December 12, 2019 Board Meeting Minutes**

- **20.011** - Motion by Goenner, second by Nelson to approve the December 12, 2019 Board Meeting Minutes as presented. All members voting yes. Motion carried.

**15. Treasurer's Report – December 2019 Financial Reports**

Selvog read the December 2019 Program Summary Report. Discussion was had.

- **20.012** - Motion by Nelson, second by Goenner to accept the December 2019 Financial Reports as submitted, subject to audit. All members voting yes. Motion carried.

**16. Treasurer's Report – January 2020 Accounts Payable** - Larson distributed the January 2020 Accounts Payable Summary. Check numbers 6929 through 6955 totaling \$34,022.92 were submitted for approval. Discussion was had.

- **20.013** - Motion by Nelson, second by Goenner to approve the January 2020 Accounts Payable as submitted. All members voting yes. Motion carried.

**17. Supervisor Committee Reports & Vouchers** – Supervisors had no activity to report.

- **20.014** - Motion by Goenner, second by Schroeder to approve the Supervisor Vouchers as submitted. All members voting yes. Motion carried.

**18. District Manager's Report** – Larson reviewed her monthly activities. Discussion was had. Written report available upon request.

**19. NRCS Activity Report** – No report available.

20. **District Staff Monthly Reports** - Available SWCD staff reviewed their monthly activities with the Board. Individual written reports available upon request.

21. **Adopt District Erosion Control Management Program (Cost Share) Policy** – Larson provided an update on the proposed changes to the District’s Cost Share Program. Discussion was had. A copy of the updated policy will be posted on the SSWCD website.

- **20.015** – Motion by Nelson, second by Goenner to adopt the District Erosion Control & Management Program Policy as presented. All members voting yes. Motion carried.

22. **Authorization to accept Peterson Company LTD 2019 Audit bid** - Larson reviewed the service agreement. Discussion was had.

- **20.016** - Motion by Goenner, second by Nelson to accept Peterson Company LTD 2019 Audit bid. All members voting yes. Motion carried.

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

24. **Adjourn**

- **20.17** - Motion by Nelson, second by Goenner to adjourn the meeting. All members voting yes. Motion carried.

Meeting adjourned at 9:32 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

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**TREASURER'S MONTHLY REPORT SHERBURNE SWCD**

December-19

**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	\$ 188,587.45	\$ 68,972.09	\$ 32,688.44	\$ 224,871.10
County Allocation	\$ 4,523.67	\$ -	\$ 4,523.67	\$ (0.00)
<b>SUBTOTALS</b>	<b>\$ 193,111.12</b>	<b>\$ 68,972.09</b>	<b>\$ 37,212.11</b>	<b>\$ 224,871.10</b>

<b>Program Funds</b>				
BWSR SWCD Capacity Grant FY20	\$ -	\$ -	\$ -	\$ -
BWSR SWCD Capacity Grant FY19	\$ 86,015.98	\$ -	\$ 15,373.51	\$ 70,642.47
BWSR SWCD Capacity Grant FY18	\$ 2,269.55	\$ -	\$ -	\$ 2,269.55
BWSR Cost Share Base Grant FY20	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
BWSR Cost Share Base Grant FY19	\$ 5,420.49	\$ -	\$ -	\$ 5,420.49
BWSR Cost Share Base Grant FY18	\$ (0.00)	\$ -	\$ -	\$ (0.00)
BWSR Buffer Initiative FY20	\$ -	\$ -	\$ -	\$ -
BWSR Buffer Initiative FY19	\$ 7,644.32	\$ -	\$ 3,179.18	\$ 4,465.14
BWSR Conservation Delivery FY20	\$ 21,635.00	\$ -	\$ -	\$ 21,635.00
LWM	\$ 2,817.89	\$ -	\$ 2,817.89	\$ (0.00)
NRBG WCA	\$ -	\$ -	\$ -	\$ -
Prevention Aid	\$ (24,065.89)	\$ 7,600.00	\$ 17,963.61	\$ (34,429.50)
Plant Materials Learning Center	\$ 1,313.88	\$ -	\$ -	\$ 1,313.88
Terry's Trees - Memorial Fund	\$ 1,416.16	\$ -	\$ -	\$ 1,416.16
CWF FY2018 - ER Bac Reduction Phase	\$ 32,550.21	\$ -	\$ 731.41	\$ 31,818.80
CWF FY2019 - Nitrate Reduction Grant	\$ 29,579.40	\$ -	\$ 3,612.40	\$ 25,967.00
AIS Contingency Funds	\$ 11,560.80	\$ 8,808.37	\$ -	\$ 20,369.17
Rum River 1W1P	\$ 107,123.01	\$ -	\$ 12,363.22	\$ 94,759.79
<b>SUBTOTALS</b>	<b>\$ 292,773.80</b>	<b>\$ 16,408.37</b>	<b>\$ 56,041.22</b>	<b>\$ 253,140.95</b>

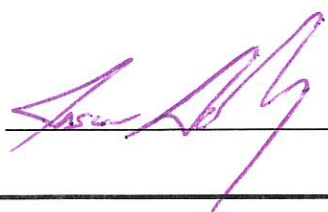
**TOTAL FUNDS \$ 478,012.05**

**DISTRIBUTION OF FUNDS**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursement</b>	<b>End of Month Balance</b>
Cash Checking	\$ 79,423.71	\$ 39,483.57	\$ 47,732.99	\$ 71,174.29
SWEEP	\$ 358,560.43	\$ 90,430.75	\$ 90,150.78	\$ 358,840.40
CD - 74	\$ 47,900.78	\$ 96.58	\$ -	\$ 47,997.36
CD - 51	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTALS</b>	<b>\$ 485,884.92</b>	<b>\$ 130,010.90</b>	<b>\$ 137,883.77</b>	<b>\$ 478,012.05</b>

**TOTAL FUNDS \$ 478,012.05**

Treasurer's Signature



Date

2/13/2020



**TREASURER'S MONTHLY REPORT SHERBURNE SWCD**

January-20

**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	\$ 224,871.10	\$ 29,320.95	\$ 28,008.96	\$ 226,183.09
County Allocation	\$ -	\$ 72,291.50	\$ 26,558.06	\$ 45,733.44
<b>SUBTOTALS</b>	<b>\$ 224,871.10</b>	<b>\$ 101,612.45</b>	<b>\$ 54,567.02</b>	<b>\$ 271,916.53</b>

<b>Program Funds</b>				
BWSR SWCD Capacity Grant FY20	\$ -	\$ -	\$ -	\$ -
BWSR SWCD Capacity Grant FY19	\$ 70,642.47	\$ -	\$ -	\$ 70,642.47
BWSR SWCD Capacity Grant FY18	\$ 2,269.55	\$ -	\$ -	\$ 2,269.55
BWSR Cost Share BASE Grant FY21	\$ -	\$ -	\$ -	\$ -
BWSR Cost Share Base Grant FY20	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
BWSR Cost Share Base Grant FY19	\$ 5,420.49	\$ -	\$ -	\$ 5,420.49
BWSR Buffer Initiative FY20	\$ -	\$ -	\$ -	\$ -
BWSR Buffer Initiative FY19	\$ 4,465.14	\$ -	\$ -	\$ 4,465.14
BWSR Conservation Delivery FY20	\$ 21,635.00	\$ -	\$ 3,382.59	\$ 18,252.41
LWM	\$ -	\$ 7,442.00	\$ 2,480.67	\$ 4,961.33
NRBG WCA	\$ -	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00
AIS Prevention Aid	\$ (34,429.50)	\$ 34,429.50	\$ -	\$ -
S Contingency Funds	\$ 20,369.17	\$ -	\$ -	\$ 20,369.17
Plant Materials Learning Center	\$ 1,313.88	\$ -	\$ -	\$ 1,313.88
Terry's Trees - Memorial Fund	\$ 1,416.16	\$ -	\$ -	\$ 1,416.16
CWF FY2018 - ER Bac Reduction Phase	\$ 31,818.80	\$ -	\$ -	\$ 31,818.80
CWF FY2019 - Nitrate Reduction Grant	\$ 25,967.00	\$ -	\$ -	\$ 25,967.00
CWF FY2020 - Lawns to Legumes	\$ -	\$ -	\$ -	\$ -
Rum River 1W1P	\$ 94,759.79	\$ -	\$ 9,068.17	\$ 85,691.62
LSOH - ASP 6	\$ -	\$ 46,665.00	\$ -	\$ 46,665.00
<b>SUBTOTALS</b>	<b>\$ 253,140.95</b>	<b>\$ 93,536.50</b>	<b>\$ 15,931.43</b>	<b>\$ 330,746.02</b>

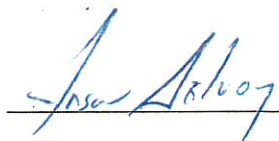
**TOTAL FUNDS \$ 602,662.55**

**DISTRIBUTION OF FUNDS**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursement</b>	<b>End of Month Balance</b>
Cash Checking	\$ 98,718.75	\$ 227,949.94	\$ 227,989.94	\$ 98,678.75
SWEEP	\$ 331,295.94	\$ 164,710.70	\$ 40,116.99	\$ 455,889.65
CD - 74	\$ 47,997.36	\$ 96.79	\$ -	\$ 48,094.15
CD - 51	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTALS</b>	<b>\$ 478,012.05</b>	<b>\$ 392,757.43</b>	<b>\$ 268,106.93</b>	<b>\$ 602,662.55</b>

**TOTAL FUNDS \$ 602,662.55**

Treasurer's Signature



Date

2/13/2020





## SHERBURNE SOIL &amp; WATER CONSERVATION

## Account QuickReport

02/05/20

Accrual Basis

As of January 31, 2020

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Cash</b>						478,012.05
<b>SWEEP Account</b>						331,295.94
01/03/2020			Funds Transfer - SWEEP	34,223.25		365,519.19
01/06/2020			Funds Transfer - SWEEP	1,294.57		366,813.76
01/07/2020			Funds Transfer - SWEEP	82,323.40		449,137.16
01/08/2020			Funds Transfer - SWEEP	376.94		449,514.10
01/08/2020			Funds Transfer - SWEEP	259.36		449,773.46
01/10/2020			Funds Transfer - SWEEP		5,421.28	444,352.18
01/13/2020			Funds Transfer - SWEEP	1,734.63		446,086.81
01/14/2020			Funds Transfer - SWEEP	44.86		446,131.67
01/15/2020			Funds Transfer - SWEEP		19,767.73	426,363.94
01/16/2020			Funds Transfer - SWEEP	227.14		426,591.08
01/17/2020			Funds Transfer - SWEEP		2,946.48	423,644.60
01/21/2020			Funds Transfer - SWEEP		1,917.81	421,726.79
01/22/2020			Funds Transfer - SWEEP		415.95	421,310.84
01/23/2020			Funds Transfer - SWEEP	287.48		421,598.32
01/24/2020			Funds Transfer - SWEEP		9,487.00	412,111.32
01/27/2020			Funds Transfer - SWEEP	37,873.64		449,984.96
01/28/2020			Funds Transfer - SWEEP	219.49		450,204.45
01/29/2020			Funds Transfer - SWEEP		160.74	450,043.71
01/30/2020			Funds Transfer - SWEEP	523.90		450,567.61
01/31/2020			Funds Transfer - SWEEP	918.49		451,486.10
01/31/2020			Interest	355.95		451,842.05
01/31/2020			Funds Transfer - SWEEP	4,047.60		455,889.65
Total SWEEP Account				164,710.70	40,116.99	455,889.65
<b>Bank of ER - Checking</b>						98,718.76
01/02/2020			Deposit - AIS	34,429.50		133,148.25
01/03/2020			Funds Transfer - SWEEP		34,223.25	98,925.00
01/03/2020			Deposit - Trees	1,294.57		100,219.57
01/06/2020			Deposit - County	79,733.50		179,953.07
01/06/2020			Funds Transfer - SWEEP		1,294.57	178,658.50
01/06/2020			Deposit - Trees	2,004.59		180,663.09
01/06/2020			Deposit - Trees	585.31		181,248.40
01/07/2020	EFT	Waste Management	Building Expense - Garbage/Recycling		96.03	181,152.37
01/07/2020			Funds Transfer - SWEEP		82,323.40	98,828.97
01/07/2020			Deposit - Trees	259.36		99,088.33
01/08/2020			Funds Transfer - SWEEP		376.94	98,711.39
01/08/2020			Funds Transfer - SWEEP		259.36	98,452.03
01/08/2020			Deposit - Trees	376.94		98,828.97
01/09/2020	6929	Benton SWCD	MPCA WRAPS / IWM LGU Expenses		306.26	98,522.71
01/09/2020	6930	Cibulka, Dan	Reimbursed Expenses		11.50	98,511.21
01/09/2020	6931	City of Elk River	Vehicle Expense - Fuel		94.79	98,416.42
01/09/2020	6932	Clearwater River Watershed District	MPCA WRAPS / IWM LGU Expenses		717.75	97,698.67
01/09/2020	6933	DVS Renewal	Vehicle Tabs		38.50	97,660.17
01/09/2020	6934	ESRI Inc.	Computer Software		744.36	96,915.81
01/09/2020	6935	Francine Larson	Reimbursed Expenses		26.33	96,889.48
01/09/2020	6936	Friends of Sherburne NWR	2020 Dues - 3yrs		100.00	96,789.48
01/09/2020	6937	Isanti Soil & Water Conservation District	Rum River 1W1P - LGU expense		1,523.04	95,266.44
01/09/2020	6938	MACD	Annual Dues		300.00	94,966.44
01/09/2020	6939	MACDE	2020 MACDE Dues		125.00	94,841.44
01/09/2020	6940	MASWCD	Annual Dues		5,099.03	89,742.41
01/09/2020	6941	Mille Lacs County	Rum 1W1P - LGU Expense Q4		362.92	89,359.49
01/09/2020	6942	Mille Lacs Soil & Water Conservation Dist	Rim River 1W1P - LGU Expense		2,689.11	86,670.38
01/09/2020	6943	Minnesota Counties Intergovernment Tr...	2020 Business Insurance		9,138.00	77,532.38
01/09/2020	6944	MN SWCD Forestry Association	Annual Dues		60.00	77,472.38
01/09/2020	6945	NCPERS LIFE INSURANCE	EE Life Insurance - January Premium		16.00	77,456.38
01/09/2020	6946	PV & Associates, LLC	WinSlamm Software		415.00	77,041.38
01/09/2020	6947	Resource Training Solutions	2020 Dues		93.00	76,948.38
01/09/2020	6948	Respec	Rum River 1W1P - Consultant Expense		4,443.08	72,505.30
01/09/2020	6949	Sherburne County Auditor/Treasurer	Rent - Jan - March 2020		5,643.00	66,862.30
01/09/2020	6951	Stearns County Environmental Services	MPCA WRAPS - LGU Expense		519.75	66,342.55
01/09/2020	6952	Stearns County SWCD	MPCA WRAPS - LGU Expense		1,327.50	65,015.05
01/09/2020	6953	The Volunteer Bridge	2020 Dues		60.00	64,955.05
01/09/2020	6954	Wright SWCD	MPCA - IWM - LGU Expense		99.00	64,856.05
01/09/2020	6955	Sherburne History Center	2020 Dues		100.00	64,756.05
01/09/2020			Deposit - IWM	2,728.07		67,484.12
01/09/2020			Deposit - Trees	304.65		67,179.47
01/10/2020	DD	Bumgarner, Andrea L	PR - 12/27/2019 - 1/9/2020		530.39	67,258.38
01/10/2020	DD	Cibulka, Daniel A	PR - 12/27/2019 - 1/9/2020		1,852.22	65,406.16
01/10/2020	DD	Gerde, Frances W	PR - 12/27/2019 - 1/9/2020		1,482.62	63,923.64
01/10/2020	DD	Larson, Francine M	PR - 12/27/2019 - 1/9/2020		2,158.87	61,764.77
01/10/2020	DD	Wagner, Miranda L	PR - 12/27/2019 - 1/9/2020		1,529.90	60,234.87
01/10/2020	EFT	United States Treasury	Federal - PR 12/27/19 - 1/9/2020		2,553.60	57,681.17
01/10/2020	EFT	Minnesota Revenue	State - PR 12/27/19 - 1/9/2020		379.00	57,302.17
01/10/2020	EFT	PERA	PERA - PR 12/27/19 - 1/9/2020		1,442.93	55,859.24
01/10/2020	EFT	Nationwide Retirement Solutions	Nationwide - 457 - PR 12/27/19 - 1/9/2020		900.00	54,959.24

SHERBURNE SOIL & WATER CONSERVATION

Account QuickReport

02/05/20

As of January 31, 2020

Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
01/10/2020			Deposit - WCA	5,000.00		59,959.24
01/10/2020			Funds Transfer - SWEEP	5,421.28		65,380.52
01/10/2020			Deposit - Trees	742.66		66,123.18
01/13/2020			Funds Transfer - SWEEP		1,734.63	64,388.55
01/13/2020			Deposit - Trees	252.37		64,640.92
01/13/2020			Deposit - Trees	171.49		64,812.41
01/14/2020	EFT	MN Dept of Revenue - Sales Tax	Mn Sales & Use Tax		19.00	64,793.41
01/14/2020			Funds Transfer - SWEEP		44.86	64,748.55
01/14/2020			Deposit - Trees	70.89		64,819.44
01/15/2020	EFT	Charter Communications	Building Expenses - Internet		139.98	64,679.46
01/15/2020			Funds Transfer - SWEEP	19,767.73		84,447.19
01/15/2020			Deposit - Trees	524.14		84,971.33
01/16/2020			Funds Transfer - SWEEP		227.14	84,744.19
01/16/2020			Deposit - Trees	486.99		85,231.18
01/17/2020	DD	Goenner, Larry	Supervisor PerDiem		100.06	85,131.12
01/17/2020	DD	Nelson, Roger J	Supervisor PerDiem		92.01	85,039.11
01/17/2020	DD	Saxton, Kerry J	Supervisor PerDiem		82.49	84,956.62
01/17/2020	DD	Schroeder, Michael J	Supervisor PerDiem		72.46	84,884.16
01/17/2020	DD	Selvog, Jason C	Supervisor PerDiem		104.66	84,779.50
01/17/2020	EFT	United States Treasury	Federal - Supervisor PerDiem		20.20	84,759.30
01/17/2020	EFT	PERA	PERA - Supervisor PerDiem		30.00	84,729.30
01/17/2020			Funds Transfer - SWEEP	2,946.48		87,675.78
01/17/2020			Deposit - Trees	759.75		88,435.53
01/20/2020	EFT	Marco	Building Expense - Copier Services		216.63	88,218.90
01/20/2020			Deposit - Trees	139.01		88,357.91
01/21/2020	EFT	MN PEIP	Insurance - Feb Premium		635.20	87,722.71
01/21/2020			Funds Transfer - SWEEP	1,917.81		89,640.52
01/21/2020			Deposit - Trees	312.87		89,953.39
01/22/2020			Funds Transfer - SWEEP	415.95		90,369.34
01/22/2020			Deposit - Trees	387.48		90,756.82
01/23/2020	EFT	Nationwide Retirement Solutions	Nationwide - PR 1/10/2020 - 1/23/2020		900.00	89,856.82
01/23/2020	EFT	PERA	PERA - PR 1/10/2020 - 1/23/2020		1,442.93	88,413.89
01/23/2020			Funds Transfer - SWEEP		287.48	88,126.41
01/23/2020			Deposit - Trees	34.53		88,160.94
01/23/2020	EFT	Microsoft 365	Additional Email Accounts		240.00	87,920.94
01/24/2020	DD	Bronder, William M	PR - 1/10/2020 - 1/23/2020		212.55	87,708.39
01/24/2020	DD	Burngarner, Andrea L	PR - 1/10/2020 - 1/23/2020		530.38	87,178.01
01/24/2020	DD	Cibulka, Daniel A	PR - 1/10/2020 - 1/23/2020		1,852.22	85,325.79
01/24/2020	DD	Gerde, Frances W	PR - 1/10/2020 - 1/23/2020		1,482.61	83,843.18
01/24/2020	DD	Larson, Francine M	PR - 1/10/2020 - 1/23/2020		2,158.88	81,684.30
01/24/2020	DD	Wagner, Miranda L	PR - 1/10/2020 - 1/23/2020		1,529.88	80,154.42
01/24/2020	EFT	United States Treasury	Federal - PR 1/10/2020 - 1/23/2020		2,588.88	77,565.54
01/24/2020	EFT	Minnesota Revenue	State - PR 1/10/2020 - 1/23/2020		379.00	77,186.54
01/24/2020			Deposit - LSOH	46,665.00		123,851.54
01/24/2020			Funds Transfer - SWEEP	9,487.00		133,338.54
01/24/2020			Deposit - Trees	339.48		133,678.02
01/27/2020			Deposit - WPLMN	2,322.43		136,000.45
01/27/2020			Funds Transfer - SWEEP		37,873.64	98,126.81
01/27/2020			Deposit - Trees	640.32		98,767.13
01/27/2020			Deposit - Trees	88.43		98,855.56
01/27/2020	EFT	Cardmember Services	Credit Card Purchases 12/6/19 - 1/7/2020		1,806.69	97,048.87
01/28/2020			Deposit - Trees	1,244.61		98,293.48
01/28/2020			Funds Transfer - SWEEP		219.49	98,073.99
01/28/2020			Deposit - Trees	165.59		98,239.58
01/29/2020			Deposit - Trees	441.12		98,680.70
01/29/2020			Funds Transfer - SWEEP	160.74		98,841.44
01/29/2020			Deposit - Trees	523.90		99,365.34
01/30/2020			Funds Transfer - SWEEP		523.90	98,841.44
01/30/2020			Deposit - Trees	755.80		99,597.24
01/31/2020			Deposit - WRAPS	3,111.75		102,708.99
01/31/2020			Funds Transfer - SWEEP		918.49	101,790.50
01/31/2020			Deposit - Trees	935.85		102,726.35
01/31/2020			Funds Transfer - SWEEP		4,047.60	98,678.75
Total Bank of ER - Checking				227,949.94	227,989.94	98,678.75
CD - 7726074 - 60mo						47,997.36
01/10/2020			Interest	98.79		48,094.15
Total CD - 7726074 - 60mo				98.79	0.00	48,094.15
Total Cash				392,757.43	268,106.93	602,662.55
<b>TOTAL</b>				<b>392,757.43</b>	<b>268,106.93</b>	<b>602,662.55</b>