



BOARD MEETING MINUTES
Regular Meeting

Date: July 12th, 2018
Location: Elk River USDA Service Center, 14855 Highway 10
Elk River, MN 55330

Board Members Present

Michael Schroeder
Larry Goenner
Roger Nelson
Jason Selvog
Kerry Saxton

Staff Present

Francine Larson
Miranda Wagner*
Frances Gerde*
Dan Cibulka*
Bill Bronder*
Andie Bumgarner*

Others Present

Julie Reberg*, NRCS District
Conservationist
Will Anderson*, Conservation Corp
Lisa A. Fobbe, Sherburne County
Commissioner

*denotes partial attendance

Regular Agenda

1. Call to Order

Meeting was called to order by Chair Schroeder at 8:00 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

There were no comments from the audience.

4. Approval of Agenda

- **18.087** - Motion by Nelson, second by Goenner to approve the agenda with changes as presented. All members voting yes. Motion carried.

5. Secretary's Report – June 7, 2018 Board Meeting Minutes

- **18.088** - Motion by Nelson, second by Selvog to approve the June 7, 2018 Board Meeting Minutes as presented. All members voting yes. Motion carried.

6. Treasurer's Report – June 2018 Financial Reports

Nelson read the June 2018 Program Summary Report. Discussion was had.

- **18.089** - Motion by Goenner, second by Saxton to accept the June 2018 Financial Reports as submitted, subject to audit. All members voting yes. Motion carried.

7. Treasurer's Report – July 2018 Accounts Payable - Larson distributed the July 2018 Accounts Payable Summary. Check numbers 6560 through 6571 totaling \$11,691.02 were submitted for approval. Discussion was had.

- **18.090** - Motion by Nelson, second by Goenner to approve the July 2018 Accounts Payable as submitted. All members voting yes. Motion carried.

8. Supervisor Committee Reports & Vouchers – No Committee Reports from Nelson. Goenner, Saxton, Selvog and Schroder reported attendance at the MACD Area 4 Summer tour hosted by Scott SWCD in Jordon, MN. Selvog also gave an update on the Elk River Watershed Association meeting noting that Supervisors and staff from both counties met to discuss long term grant funding opportunities within the ERWA. It was determined that each District will apply for separate funds to implement the goals of the ERWA within their respective counties. Discussion was had. Supervisor's submitted monthly vouchers for approval.

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

9. **District Managers Report** – Larson reviewed her monthly activities, providing an update on the status of the new building and lease details. Larson reported that she met with Dan Weber, Assistant County Administrator to discuss the 2019 budget. Weber suggested asking for a one-time increase of \$11,000.00 to cover the cost of the difference between current rent/IT and new expenses. Weber also recommended keeping the wage/insurance increase under 3%. Larson noted a scheduling conflict with the County Budget workshop and requested assistance from the Board. Discussion was had. The Board suggested having a staff representative along with a Board member attend the County Budget workshop. Larson will assist the staff representative and Board member with preparation for the workshop.
10. **NRCS Activity Report** – A written report was distributed. The report included information on NRCS program updates. Report available upon request.
11. **District Staff Monthly Reports** - Available SWCD staff reviewed their monthly activities with the Board. Individual reports available upon request. Discussion was had.
12. **Review Individual Training Development Plans** – Available technical staff reviewed their individual development plans with the Board. Discussion was had. The IDP's will be reviewed during quarterly workload meetings and incorporated in the annual employee performance review process.
13. **Authorization to provide final payment to B Kopp for a Monarch Habitat Incentive Project – MHI-FY17-04 for \$6,000.00** – The original contract with Bill Kopp for a monarch habitat incentive project in Section 15, Blue Hill Township was approved on October 12, 2017. The plan included planting 10 acres of new prairie. The total project cost was \$10,280.10 and the contract was approved at 75% cost share not to exceed \$600.00/ac on a maximum of 10 acres or \$6,000.00. Funding for this project will be allocated from FY17 – NFWS Monarch Habitat Program. Discussion was had
 - **18.092** - Motion by Nelson, second by Goenner to provide final payment to Bill Kopp for a monarch habitat incentive project. All members voting yes. Motion carried.

Check #6554 for \$6,000.00 was signed during the meeting
14. **Authorization to provide final payment to M Berg for a Monarch Habitat Incentive Project – MHI-FY17-06 for \$1,900.00** – The original contract with Mike and Sandy Berg for a monarch habitat incentive project in Section 8, Becker Township was approved on November 9, 2017. The plan included planting of 3.17 acres of new prairie. The total project cost was \$8,084.43 and the contract was approved at 75% cost share not to exceed \$600.00/ac or \$1,900.00. Funding for this project will be allocated from FY17 – NFWS Monarch Habitat Program. Discussion was had.
 - **18.093** - Motion by Nelson, second by Selvog to provide final payment to Mike & Sandy Berg for a monarch habitat incentive project. All members voting yes. Motion carried.

Check #6555 for \$1,900.00 was signed during the meeting
15. **Authorization to provide final payment to M Berg for a Native Prairie Incentive Project – NPI-FY17-08 for \$1,440.00** - The original contract with Mike and Sandy Berg for a Native Prairie Incentive project in Section 8, Becker Township was approved on November 9, 2017. The plan will include planting of 2.4 acres of short dry pollinator prairie. The total project cost was \$8,084.43 and the contract was approved at 75% cost share not to exceed \$600.00/ac or \$1,440.00. Funding for this project will be allocated from FY17 – Capacity – Incentive Program. Discussion was had.
 - **18.094** - Motion by Nelson, second by Goenner to provide final payment to Mike & Sandy Berg for a native prairie incentive project. All members voting yes. Motion carried.

Check #6556 for \$1,440.00 was signed during the meeting
16. **Authorization to provide final payment to S Berg for a Shoreline Restoration Project – CS_FY16_17-09 for \$5,000.00** – The original contract with Sarah and Shane Berg for a Shoreline Restoration project in Section 14, Orrock Township was approved on June 11, 2018. The total project cost is \$9,567.25 and was approved at 60% cost share not to exceed \$5,000.00. Funding for this project will be allocated from FY16 and FY17 Capacity Funds. Discussion was had.

- **18.095** - Motion by Nelson, second by Goenner to provide final payment to Shane & Sarah Berg for a shoreline restoration project. All members voting yes. Motion carried.

Check #6558 for \$5,000.00 was signed during the meeting

- 17. Authorization to provide final payment to Trout Brook Townhome Association for a Stormwater Mitigation Project – FY17-01/CS_FY17-10 for \$6,752.20** – The original contract with the Trout Brook Townhome Association for a stormwater mitigation project in Section 35, City of Elk River was approved on October 12, 2017. The total project cost is \$10,388.00 and the contract was approved at 65% cost share for eligible expenses not to exceed \$6,771.70. Funding for this project will be allocated from FY17 State Cost Share and FY17 Capacity Funds. Discussion was had.

- **18.096** - Motion by Nelson, second by Selvog to provide final payment to Trout Brook Townhome Association for a stormwater mitigation project. All members voting yes. Motion carried.

Check #6559 for \$6,752.20 was signed during the meeting

- 18. Authorization to provide final payment amend contract with F Galli for a Lakeshore Restoration Project – CS_FY17-11** – The original contract with the Frank Galli for a lakeshore restoration project in Section 2, Big Lake Township was approved on April 16, 2018. Due to unforeseen circumstances, the original project needs to be amended to prevent failure. Additional material will be used, which would increase the total project cost by \$840.00. The new total project cost is \$6,171.00. Requesting approval of 65% not to exceed \$4,011.15. Funding for this project will be allocated from FY17 Capacity Funds. Discussion was had.

- **18.097** - Motion by Nelson, second by Selvog to amend the contract with F Galli as discussed, not to exceed \$4,011.15. All members voting yes. Motion carried.

- 19. Authorization to provide final payment to Three Lakes Improvement District for AIS Management – AIS-FY17-06 for \$250.00** - The original AIS grant with the Three Lakes Improvement District for AIS management was approved on March 9, 2017 and amended with an extension on November 9, 2017. The total grant awarded was \$2,500.00. Requesting final 10% payment for grant completion. Funding for this project will be allocated from AIS – Grant Funds.

- **18.098** - Motion by Nelson, second by Saxton to provide final payment to Three Lakes Improvement District for AIS management AIS-FY17-06. All members voting yes. Motion carried.

- 20. Review and Select 2018 Conservation Cooperator** – Larson discussed the nominee selected by staff. Larson noted that the selected Cooperator will be honored at the Volunteer Appreciation Dinner and at the MASWCD Annual Convention in December.

- **18.099** - Motion by Nelson, second by Selvog to select TJ farms, Tom and Penny Hammer of Haven Township as the 2018 SWCD Outstanding Conservation Cooperator. All members voting yes. Motion carried.

- 21. Authorization to amend contract with J Sturm for a Stormwater Mitigation Project – CS_FY16-08** - The original contract with the Jeff Sturm for a stormwater mitigation project in Section 23, Haven Township was approved on April 16, 2018. The total estimated project cost was \$6,551.00 and the contract was approved at 65% cost share not to exceed \$4,258.51. Project installation deadline date was set for August 1, 2018 due to contractor scheduling; requesting deadline date be amended to December 31, 2018. Project cost estimate may exceed original quote, requesting 65% cost share not to exceed \$5,000.00. Discussion was had.

- **18.100** - Motion by Nelson, second by Saxton to amend the contract with J Sturm as discussed, not to exceed \$5,000.00. All members voting yes. Motion carried.

22. Authorization to execute agreement with City of Big Lake for iLID purchase – Larson reviewed the agreement noting that on May 5, 2018 the Board agreed to partner with the City of Big Lake and provide funding assistance towards the purchase of an iLID device, not to exceed \$10,000.00. Larson stated that contract has been reviewed by both the County Attorney and the City of Big Lake Attorney. Discussion was had.

- **18.101** - Motion by Nelson, second by Selvog to execute the agreement with the City of Big Lake for the iLID purchase. All members voting yes. Motion carried.

23. Review executed agreement with MN DNR for Groundwater Level Monitoring Program – Larson reviewed the executed agreement with DNR to continue monitoring OBWELLS in Sherburne County. Larson noted that the contract estimates are the same as previous years. Discussion was had.

24. Review executed agreement with City of Elk River for FY18 Monitoring Services – Larson reviewed the executed agreement with the City of Elk River for FY18 Monitoring Services. Larson stated that the contract has been reviewed by the County Attorney. Discussion was had.

25. Review executed JPA amendment with MN Department of Agriculture for Implementing the Nitrogen Fertilizer Management Plan – Larson reviewed the executed agreement with MDA for the NFMP pilot program. Larson noted that the contract is for two years totaling \$21,152.00. Discussion was had.

26. Review executed JPA amendment with MN Pollution Control Agency for the Watershed Pollutant Load Monitoring Network (WPLMN) – Larson reviewed the executed agreement with MPCA for WPLMN. Larson noted that the contract is for monitoring services through June 30, 2020. Discussion was had.

27. Authorization to submit Fiscal Year 2019 Clean Water Fund Grant Applications – Larson reviewed four potential proposed Clean Water Fund grant applications for FY2019. 1) Groundwater Nitrate Reduction 2) Elk River Watershed BMP Grant 3) Central MN Alternative Turf Pilot Program 4) Urban BMP for Pollinator, Stormwater and Energy Savings. Larson stated that staff plans to review each of the proposed CWF grants with BWSR staff prior to submittal.

- **18.102** - Motion by Nelson, second by Saxton to authorize submittal of FY2019 Clean Water Fund grant application as discussed. All members voting yes. Motion carried.

28. Upcoming Meetings and Events – Discussion was had regarding upcoming events and schedules. Larson stated that due to unforeseen circumstances, the staff proposes postponing the 2018 conservation tour of practices. Discussion was had.


29. Adjourn

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


Meeting adjourned at 9:46 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

July-18

PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
District	\$ 133,460.22	\$ 11,390.23	\$ 33,622.63	\$ 111,227.82
County Allocation	\$ 15,152.29	\$ -	\$ 15,152.29	\$ -
SUBTOTALS	\$ 148,612.51	\$ 11,390.23	\$ 48,774.92	\$ 111,227.82

Program Funds				
BWSR SWCD Capacity Grant FY18	\$ 88,151.78	\$ -	\$ -	\$ 88,151.78
BWSR SWCD Capacity Grant FY17	\$ 53,159.06	\$ -	\$ 3,244.45	\$ 49,914.61
BWSR SWCD Capacity Grant FY16	\$ 27,414.85	\$ -	\$ 3,953.35	\$ 23,461.50
BWSR Cost Share Base Grant FY18	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
BWSR Cost Share Base Grant FY17	\$ 7,493.00	\$ -	\$ 7,493.00	\$ -
BWSR Buffer Initiative FY18	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
BWSR Conservation Delivery FY18	\$ 0.00	\$ -	\$ -	\$ 0.00
LWM	\$ 10,274.89	\$ -	\$ 3,424.97	\$ 6,849.92
NRBG WCA	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
CFY FY2014 - Irrigation Scheduling	\$ (14,990.00)	\$ -	\$ 300.00	\$ (15,290.00)
CFY FY2016 - Birch Lake Retrofit	\$ (6,737.48)	\$ -	\$ -	\$ (6,737.48)
CWF FY2018 - ER Bac Reduction Phase	\$ 51,814.70	\$ -	\$ -	\$ 51,814.70
AIS Prevention Aid	\$ 63,914.19	\$ -	\$ 8,828.36	\$ 55,085.83
Plant Materials Learning Center	\$ 1,313.88	\$ -	\$ -	\$ 1,313.88
SUBTOTALS	\$ 300,301.87	\$ -	\$ 28,244.13	\$ 272,057.74

TOTAL FUNDS \$ 383,285.56

DISTRIBUTION OF FUNDS

	Beginning Balance	Receipts	Disbursement	End of Month Balance
Cash Checking	\$ 124,721.58	\$ 3,972.27	\$ 71,095.48	\$ 57,598.37
Savings	\$ 259,525.60	\$ 1,494.39	\$ -	\$ 261,019.99
CD - 74 - Equipment Storage	\$ 47,389.66	\$ -	\$ -	\$ 47,389.66
CD - 51	\$ 17,277.54	\$ -	\$ -	\$ 17,277.54
SUBTOTALS	\$ 448,914.38	\$ 5,466.66	\$ 71,095.48	\$ 383,285.56

TOTAL FUNDS \$ 383,285.56

Treasurer's Signature



Date

8-16-18

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

PHYSICS 435
LECTURE 10
THERMODYNAMICS
ENTROPY
REVERSIBLE PROCESSES
HEAT CAPACITY
EQUATION OF STATE
MAXWELL RELATIONS
THERMAL EXPANSION
COMPRESSION
ADIABATIC EXPANSION
JULIUS ROBERT OPPENHEIMER



SHERBURNE SOIL & WATER CONSERVATION
Account QuickReport
As of July 31, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
		Cash				448,914.38
		Klein Checking				124,721.58
07/02/2018	DBT	Wash-n-Fill Express	MPCA - WPLMN - Shipping Expense	2.29		124,719.29
07/02/2018	DBT	UPS Store	MPCA - WPLMN - Shipping Expense	17.51		124,701.78
07/02/2018			Deposit - MNT	50.00		124,751.78
07/02/2018	DBT	Merchant Services	Credit Card Fee		56.93	124,694.85
07/05/2018	EFT	MN Dept of Revenue - Sales Tax	Sales & Use Tax	164.00		124,530.85
07/09/2018	DBT	Vectorworks	Engineering Software - ETA	714.00		123,816.85
07/10/2018	EFT	A M Stewart Properties	Rent	1,185.59		122,631.26
07/10/2018	EFT	Windstream, Inc	Internet	110.62		122,520.64
07/10/2018	DBT	HP Instant Ink	Office Supplies	10.68		122,509.96
07/11/2018	DBT	Walmart	Parade Expenses		11.57	122,498.39
07/11/2018	DBT	Cub Foods	Parade Expenses	24.44		122,473.95
07/12/2018	6554	Kopp, Bill	FY17 - NFWF - Monarch	6,000.00		116,473.95
07/12/2018	6555	Berg, Mike	FY17 - NFWF - Monarch	1,900.00		114,573.95
07/12/2018	6556	Berg, Mike	FY17 - Capacity - Native Prairie Incentive	1,440.00		113,133.95
07/12/2018	6557	Three Lake Improvement District	FY17 - AIS Manangement Grant	250.00		112,883.95
07/12/2018	6558	Berg, Shane	FY16/FY17 - Capacity - Cost Share	5,000.00		107,883.95
07/12/2018	6559	Trout Brook Townhome Association	FY17 Cost Share / FY17 - Capacity - Cost Share	6,752.20		101,131.75
07/12/2018	6560	AgSense, LLC	CWF14 - Irrigation Expense	300.00		100,831.75
07/12/2018	6561	Cibulka, Dan	Reimbursed Expenses	107.82		100,723.93
07/12/2018	6562	City of Elk River	Vehicle Maintenance & Fuel	907.68		99,816.25
07/12/2018	6563	Francine Larson	Reimbursed Expenses	266.51		99,549.74
07/12/2018	6564	Hugo, Gina Manea	Reimbursed Expenses	237.08		99,312.66
07/12/2018	6565	MN Department of Employment & Economic De	Unemployment	621.87		98,690.79
07/12/2018	6566	MVTL Laboratories, Inc.	MPCA - WPLMN - Lab Expenses	555.70		98,135.09
07/12/2018	6567	NCPERS LIFE INSURANCE	Life Insurance - July Premium	32.00		98,103.09
07/12/2018	6568	RMB Environmental Laboratories, Inc.	AIS EDRR - Expense	210.00		97,893.09
07/12/2018	6569	Science First	AIS Expense - EDRR	637.36		97,255.73
07/12/2018	6570	Water Laboratories	Water Monitoring Expense	84.00		97,171.73
07/12/2018	6571	WaterGuards LLC	AIS - Inspection Expense	7,731.00		89,440.73
07/13/2018	DD	Bronder, William M	PR - 6/29/18 - 7/12/18	973.00		88,467.73
07/13/2018	DD	Bumgarner, Andrea L	PR - 6/29/18 - 7/12/18	495.05		87,972.68
07/13/2018	DD	Cibulka, Daniel A	PR - 6/29/18 - 7/12/18	1,745.27		86,227.41
07/13/2018	DD	Gerde, Frances W	PR - 6/29/18 - 7/12/18	1,383.36		84,844.05
07/13/2018	DD	Hugo, Gina M	PR - 6/29/18 - 7/12/18	2,035.31		82,808.74
07/13/2018	DD	Larson, Francine M	PR - 6/29/18 - 7/12/18	1,843.96		80,964.78
07/13/2018	DD	Wagner, Miranda L	PR - 6/29/18 - 7/12/18	1,454.16		79,510.62
07/13/2018	EFT	United States Treasury	Federal - PR 6/29/18 - 7/12/18	3,363.72		76,146.90
07/13/2018	EFT	Minnesota Revenue	State - PR 6/29/18 - 7/12/18	599.00		75,547.90
07/13/2018	EFT	PERA	PERA - PR 6/29/18 - 7/12/2018	1,735.95		73,811.95
07/13/2018	EFT	Nationwide Retirement Solutions	Nationwide - PR 6/29/18 - 7/12/18	918.31		72,893.64
07/13/2018	DBT	USPS	Postage		1.00	72,892.64
07/13/2018			Deposit - Enhanced	1,825.23		74,717.87
07/14/2018	EFT	MN PEIP	Insurance - August Premium		1,221.50	73,496.37
07/18/2018	DBT	Walmart	Parade Expense		8.52	73,487.85
07/19/2018	DBT	Walmart	Parade Expenses		26.85	73,461.00
07/19/2018	DBT	Walmart	County Forestry - Supplies		30.01	73,430.99
07/20/2018	DBT	Diamond City Bread	County Forestry - Supplies		10.50	73,420.49
07/20/2018	DBT	Caribou Coffee	County Forestry - Supplies		14.95	73,405.54
07/20/2018	DBT	Walmart	Parade Expenses		30.12	73,375.42
07/20/2018	DBT	Cub Foods	Parade Expenses		11.86	73,363.56
07/20/2018			Deposit - PERA Aid	392.00		73,755.56
07/21/2018	DBT	Cub Foods	Parade Expenses		4.49	73,750.97
07/23/2018	EFT	AT&T	Computer - Tablets		191.30	73,559.67
07/23/2018	DBT	Coborns	NFMP - Meting Expense		9.59	73,550.08
07/24/2018	DD	Goenner, Larry	PR - Supervisor PerDiem	190.46		73,359.62
07/24/2018	DD	Saxton, Kerry J	PR - Supervisor PerDiem	153.79		73,205.83
07/24/2018	DD	Schroeder, Michael J	PR - Supervisor PerDiem	146.87		73,058.96
07/24/2018	DD	Selvog, Jason C	PR - Supervisor PerDiem	266.08		72,792.88
07/24/2018	DD	Nelson, Roger J	PR - Supervisor PerDiem	90.87		72,702.01
07/24/2018	EFT	PERA	PERA - Supervisor PerDiem	60.00		72,642.01
07/24/2018	DBT	Brickyard Grill	Meeting Expense - MACDE	19.75		72,622.26
07/25/2018	EFT	United States Treasury	Federal - Supervisor PerDiem		40.34	72,581.92
07/25/2018			Deposit - ERWA	598.01		73,179.93
07/25/2018			Deposit - MPCA	1,107.03		74,286.96
07/27/2018	DD	Bronder, William M	PR - 7/13/18 - 7/26/18		931.73	73,355.23
07/27/2018	DD	Bumgarner, Andrea L	PR - 7/13/18 - 7/26/18		495.05	72,860.18
07/27/2018	DD	Cibulka, Daniel A	PR - 7/13/18 - 7/26/18		1,745.27	71,114.91
07/27/2018	DD	Gerde, Frances W	PR - 7/13/18 - 7/26/18		1,383.37	69,731.54
07/27/2018	DD	Hugo, Gina M	PR - 7/13/18 - 7/26/18		2,035.32	67,696.22
07/27/2018	DD	Larson, Francine M	PR - 7/13/18 - 7/26/18		1,843.95	65,852.27
07/27/2018	DD	Wagner, Miranda L	PR - 7/13/18 - 7/26/18		1,454.15	64,398.12
07/27/2018	EFT	United States Treasury	Federal - PR 7/13/18 - 7/26/18		3,348.22	61,049.90
07/27/2018	EFT	Minnesota Revenue	State - PR 7/13/18 - 7/26/18		596.00	60,453.90
07/27/2018	EFT	Nationwide Retirement Solutions	Nationwide - PR 7/13/18 - 7/26/18		918.31	59,535.59
07/27/2018	EFT	PERA	PERA - PR 7/13/18 - 7/26/18		1,735.95	57,799.64
07/27/2018	EFT	Guardian Insurance	Guardian - August Premium		159.16	57,640.48
07/27/2018	DBT	Weebly	Website - Monthly Storage Fee		14.00	57,626.48
07/31/2018	EFT	Elk River Watershed Association	Adjustment to July Invoice		28.11	57,598.37
Total Klein Checking				3,972.27	71,095.48	57,598.37

SHERBURNE SOIL & WATER CONSERVATION

Account QuickReport

As of July 31, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
Money Market - Klein						259,52
07/30/2018			Deposit - BMP/Planting	378.40		259,904
07/30/2018			Deposit - Lit	25.00		259,929.00
07/30/2018			Deposit - Planting/WCA	855.00		260,784.00
07/31/2018			Deposit - GRG	200.00		260,984.00
07/31/2018			Interest	35.99		261,019.99
Total Money Market - Klein				1,494.39	0.00	261,019.99
CD - 7718951 - 12mo						17,277.54
Total CD - 7718951 - 12mo						17,277.54
CD - 7726074 - 60mo						47,389.66
Total CD - 7726074 - 60mo						47,389.66
Total Cash				5,466.66	71,095.48	383,285.56
TOTAL				5,466.66	71,095.48	383,285.56