



BOARD MEETING MINUTES

Regular Meeting

Date: July 13th, 2017

Location: Elk River USDA Service Center, 14855 Highway 10
Elk River, MN 55330

Board Members Present

Jason Selvog
Larry Goenner
Shane Berg
Roger Nelson

*denotes partial attendance
Absent – Michael Schroeder

Staff Present

Francine Larson
Andie Bumgarner*
Dan Cibulka*
Miranda Wagner*

Others Present

Yara Gonzalez, Acting NRCS District
Conservationist
Lisa Fobbe, Sherburne County
Commissioner
Jason Wienerman, BWSR
Gerry Maciej, Benton SWCD
Michael McMillin, Benton SWCD

Regular Agenda

1. **Call to Order**

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

2. **Pledge of Allegiance**

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

3. **Open Forum**

There were no comments from the audience.

4. **Approval of Agenda**

- **17.099** - Motion by Nelson, second by Berg to approve the agenda with submitted additions and corrections. All members voting yes. Motion carried.

4a. Elk River Watershed Conservation Delivery – Benton SWCD Implementation Grant – Staff from Benton SWCD asked to present information on a Clean Water Fund grant that their district applied for in 2016. The grant is to be used towards implementation practices identified in the Big Elk Lake TMDL & the Mayhew Lake TMDL. Sherburne staff and Board were unaware of the grant application. Discussion was had. Benton staff answered questions related to the recommended funding and ranking procedures set forth by Benton SWCD. Further discussion was had. Berg expressed his disappointment in the lack of communication regarding this grant and cautioned moving forward with the partnership. Discussion continued. Benton staff agreed to work with Sherburne staff to adjust their ranking guidelines to accommodate projects in Sherburne County. Further discussion by staff will be needed to move forward.

5. **Secretary's Report – June 8, 2017 Board Meeting Minutes**

- **17.100** - Motion by Nelson, second by Goenner to approve the June 8, 2017 Board Meeting Minutes as presented. All members voting yes. Motion carried.

6. **Treasurer's Report – June 2017 Program Summary & Transaction Report**

Goenner read the June 2017 Program Summary Report. Discussion was had.

- **17.101** - Motion by Nelson, second by Berg to accept the June 2017 financial reports as submitted, subject to audit. All members voting yes. Motion carried.

7. Treasurer's Report – July 2017 Accounts Payable & Supervisor Vouchers - Supervisor's submitted monthly vouchers for approval. Larson distributed the July 2017 Accounts Payable Summary. Check numbers 6324 through 6342 totaling \$18,395.24 were submitted for approval. Discussion was had.

- **17.102** - Motion by Goenner, second by Berg to approve the July 2017 Accounts Payable and Supervisor's vouchers as submitted. All members voting yes. Motion carried.

8. District Managers Report – Larson reviewed her monthly activities, briefly discussing upcoming events and meetings. Larson reported that the 2016 audit of the District's financial records is scheduled for July

24th. Larson stated that due to a number of other upcoming events, the only date available for the visioning session workshop would be August 31st. Larson asked the board if they wanted to consider postponing the workshop until summer/fall of 2018. There was Board consensus to postpone the workshop for a year. The Board briefly continued discussion regarding the Benton Implementation Grant. Larson proposed drafting a MOU between the districts to ensure understanding by all parties, similar to the shared services contracts that the Board has with other Districts. The Board agreed via consensus that a Memo of Understanding should be drafted and reviewed by the County Attorney. Berg suggested to Jason Wienerman that BWSR incorporate, into their application process, a letter of support from each party applying for a joint application to help ensure that this situation doesn't continue to happen.

9. **NRCS Activity Report** – Gonzales distributed her activities report. She updated the board on her monthly activities, NRCS program updates, technical assistance and meeting & training attendance. Written report available upon request.
10. **District Staff Monthly Reports** - Available SWCD staff reviewed their monthly activities with the Board. Individual reports available upon request. Discussion was had.
11. **Review and Approve Cooperative Working Agreement with USDA, NRCS** – Larson and Gonzalez reviewed the Cooperative Working Agreement between the United States Department of Agriculture, Natural Resources Conservation Service and Sherburne SWCD. The purpose of the agreement is to increase the efficiency of conservation delivery to the common customers of the parties in the state of Minnesota. Discussion was had.
 - **17.103** - Motion by Nelson, second by Selvog to approve the Cooperative Working Agreement with the USDA, NRCS. All members voting yes. Motion carried.
12. **Review and Approve Operational Agreement with NRCS** - Larson and Gonzalez reviewed the Operational Agreement between the Natural Resources Conservation Service and Sherburne SWCD. Discussion was had. The agreement states that the District and NRCS will work together to provide office and meeting space within funding limits, program needs, operating guidelines, and authorities. The agreement includes a detailed summary of the shared resources at the Elk River Field Office.
 - **17.104** - Motion by Nelson, second by Berg to approve the Operational Agreement with NRCS. All members voting yes. Motion carried.
13. **Authorization for staff and supervisors to attend MASWCD SWCD Governance Training** – Larson stated that the MASWCD SWCD Governance Training is scheduled for September 14 & 15, 2017. Registration is due by August 28th, 2017. Registration is \$150 per person. Lodging would be \$119 plus tax. Larson stated the Supervisor Schroeder has expressed interest in attending as well as herself. Discussion was had.
 - **17.105** - Motion by Goenner, second by Berg to authorize lodging and registration fees for the MASWCD SWCD Governance Training. All members voting yes. Motion carried.
14. **Review 2017 Conservation Cooperator Nominees** – Larson discussed the nominees selected by staff. Larson noted that the selected Cooperator will be honored at the Volunteer Appreciation Luncheon in September and at the MASWCD Annual Convention in December.
 - **17.106** - Motion by Goenner, second by Berg to select Patrick Plant and Cindi Edwards-Plant of Elk River as the 2017 SWCD Outstanding Conservation Cooperator. All members voting yes. Motion carried.
15. **Authorization to provide final payment to M Straw for a Native Prairie Incentive Project NPI-FY16-07 for \$438.46** – Larson stated that the original contract with Marty Straw for a native prairie incentive project in Section 7, Big Lake Township was approved on April 13, 2017. The total project cost was \$584.61 and the contract was approved at 75% cost share for eligible expenses not to exceed \$660.00. Funding for this project will be allocated from FY16 Capacity Funding – Incentives. Discussion was had.
 - **17.107** - Motion by Nelson, second by Berg to authorize final payment to M Straw for a native prairie incentive project – NPI-FY16-07 for \$438.46. All members voting yes. Motion carried.
Check #6321 was signed during the meeting.

16. Authorization to provide final payment to B Potter for a Shoreline Stabilization Project CS_FY16_17-06 for \$5,200.00 – Larson stated that the original contract with Bettina and Jeff Potter for a shoreline stabilization project in Section 24, City of Big Lake was approved on May 4, 2017. The total project cost was \$14,140.88 and the contract was approved at 65% cost share for eligible expenses not to exceed \$5,200.00. Funding for this project will be allocated from FY16 & FY17 Capacity Funding - Cost Share. Discussion was had.

- **17.108** - Motion by Nelson, second by Berg to authorize final payment to B Potter for a shoreline stabilization project – CS_FY16_17-06 for \$5,200.00. All members voting yes. Motion carried.

Check #6322 was signed during the meeting.

17. Authorization to provide final payment to E Peitso for a Streambank Restoration Project FY15_16-05 for \$4,189.48 – Larson stated that the original contract with Edward and Deborah Peitso for a streambank stabilization project in Section 31, Big Lake Township was approved on June 9, 2016. The total project cost was \$6,601.00 and the contract was approved at 75% cost share for eligible expenses not to exceed \$4,360.10. Partial payment was approved on November 2016 in the amount of \$168.75. Funding for this project will be allocated from FY15 and FY16 State Cost Share.

- **17.109** - Motion by Nelson, second by Berg to authorize final payment to E Peitso for a shoreline stabilization project – FY15_16-05 for \$4,189.48. All members voting yes. Motion carried.

Check #6323 was signed during the meeting.

18. Authorization to Execute Contract with A Schneider for a Monarch Habitat Incentive Project – MHI-FY17-02 – Larson stated that the proposed contract is with Anita Schneider for the monarch habitat incentive program in Section 19, Baldwin Township. The plan will include enhancement of existing 2 acres of prairie. The total project cost estimate is \$1,520.00. Requesting approval of 75% cost share, not to exceed at total of \$400.00 (\$200.00/ac) for enhancements. Funding for this project will be allocated from FY17 – NFWS Monarch Habitat Establishment Program. Discussion was had.

- **17.110** - Motion by Nelson, second by Goenner to execute contract with A Schneider for a monarch habitat incentive project – MHI-FY17-02, not to exceed \$400.00. All members voting yes. Motion carried.

19. Authorization to execute contract with G Garberg for a Stormwater Runoff Control Project – FY14-BLCA-07 – Larson stated that the proposed contract is with Gary Garberg for a stormwater runoff control project in Section 23, Palmer Township. The total project cost estimate is \$1,153.00 and the contract was approved at 75% cost share for eligible expenses not to exceed \$864.75. Funding for this project will be allocated from CWF14 Briggs Community Partners Grant. Discussion was had.

- **17.111** - Motion by Selvog, second by Nelson to execute contract with G Garberg for a stormwater runoff control project – FY14-BLCA-07, not to exceed \$864.75. All members voting yes. Motion carried.

20. Authorization to execute contract with S Berg for a Stormwater Runoff and Shoreline Stabilization Project – CS_FY16_17-08 – Larson stated that the proposed contract is with Shane Berg for a stormwater runoff and shoreline stabilization project in Section 22, Orrock Township. The total project cost estimate is \$15,232.82 and the contract was approved at 65% cost share for eligible expenses not to exceed \$9,901.33. Funding for this project will be allocated from FY16 & FY17 Capacity Funding – Cost Share. Discussion was had.

- **17.112** - Motion by Nelson, second by Goenner to execute contract with S Berg for a stormwater runoff and shoreline stabilization project – CS_FY16_17-08, not to exceed \$9901.33. Supervisor Berg abstained. All other members voting yes. Motion carried.

20a. Authorization to execute FY2018 Riparian Buffer Cost Share Program Grant Agreement with MN Board of Water and Soil Resources – Larson requested authorization to enter into an agreement with BWSR to offer cost share assistance to landowners to implement riparian buffers or alternative practices on public waters or public ditches consistent with MN Statutes 103F.48. Larson noted that the total grant awarded for Sherburne SWCD is \$30,000. Discussion was had.

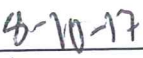
- **17.113** - Motion by Nelson, second by Goenner to execute FY2018 Riparian Buffer Cost Share Program grant agreement with MN BWSR. All members voting yes. Motion carried.
- 21. Authorization to Submit Fiscal Year 2018 Clean Water Fund Grant Applications** – Larson invited Cibulka to the meeting to review the four potential proposed Clean Water Fund grant applications for FY2018. 1) County Ag BMP Grant – practices addressing the Nitrate issues identified in the western portion of the county. 2) Orono Stormwater Grant – partnering with the City of Elk River to address BMP's identified in the Lake Orono Subwatershed Analysis. 3) ER Bacteria Reduction Grant – Phase II – continuation of previous grant. 4) Blue Lake Watershed – partnering with Isanti SWCD addressing rural BMP's identified in the Blue Lake Subwatershed Analysis. Discussion was had.
- **17.114** - Motion by Nelson, second by Berg to authorize submittal of FY2018 Clean Water Fund grant applications as discussed. All members voting yes. Motion carried.
- 22. Supervisor Committee Reports** – Selvog reported attendance at the Elk River Watershed meeting. Goenner and Berg reported attendance at the MACD Area 4 Summer Tour. Goenner also reported that Nelson and he attended the Personnel Committee meeting prior to the regular board meeting to review and discuss multiple policies to be considered for the employee handbook. Discussion was had.
- 23. Upcoming Meetings and Events** – Discussion was had regarding upcoming events and schedules.
- 24. Adjourn**
- **17.115** - Motion by Nelson, second by Berg to adjourn the meeting. All members voting yes. Motion carried.

Meeting adjourned at 10:48 a.m.

Respectfully submitted by
Shane Berg, Secretary



Signature



Date

TREASURER'S MONTHLY REPORT SHERBURNE SWCD

July-17

PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
District	\$ 139,057.68	\$ 21,304.46	\$ 9,278.93	\$ 151,083.21
County Allocation	\$ (0.00)	\$ 64,201.50	\$ 33,946.50	\$ 30,255.00
SUBTOTALS	\$ 139,057.68	\$ 85,505.96	\$ 43,225.43	\$ 181,338.21

Program Funds				
BWSR SWCD Capacity Grant FY17	\$ 77,153.74	\$ 125.00	\$ 4,784.14	\$ 72,494.60
BWSR SWCD Capacity Grant FY16	\$ 51,795.11	\$ 240.68	\$ 4,797.82	\$ 47,237.97
BWSR Cost Share Base Grant FY17	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
BWSR Cost Share Base Grant FY16	\$ 5,236.85	\$ -	\$ 5,236.85	\$ 0.00
BWSR Buffer Initiative FY17	\$ 10,000.00	\$ -	\$ 6,075.93	\$ 3,924.07
LWM	\$ 3,237.59	\$ 5,418.50	\$ 3,424.97	\$ 5,231.12
NRBG WCA	\$ -	\$ -	\$ -	\$ -
CWF FY2014 - Irrigation Scheduling	\$ 37,780.89	\$ -	\$ -	\$ 37,780.89
CWF FY2014 - Well Sealing	\$ 4,910.00	\$ -	\$ -	\$ 4,910.00
CWF FY2014 - ER Bacteria Reduction	\$ 3,425.57	\$ -	\$ -	\$ 3,425.57
CWF FY2014 - Briggs Chain Partnership	\$ (7,090.59)	\$ -	\$ -	\$ (7,090.59)
CWF FY2016 - Birch Lake Retrofit	\$ (4,674.39)	\$ -	\$ -	\$ (4,674.39)
AIS Prevention Aid	\$ 73,523.10	\$ 31,385.00	\$ 16,303.87	\$ 88,604.23
Plant Materials Learning Center	\$ -	\$ 1,313.88	\$ -	\$ 1,313.88
SUBTOTALS	\$ 262,790.87	\$ 38,483.06	\$ 40,623.58	\$ 260,650.35

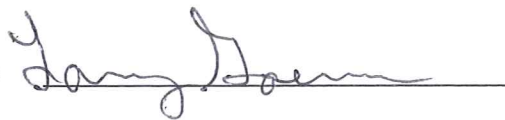
TOTAL FUNDS \$ 441,988.56

DISTRIBUTION OF FUNDS

	Beginning Balance	Receipts	Disbursement	End of Month Balance
Cash Checking	\$ 127,887.61	\$ 104,046.87	\$ 65,514.04	\$ 166,420.44
Savings	\$ 210,320.13	\$ 1,607.18	\$ -	\$ 211,927.31
CD - 74 - Equipment Storage	\$ 46,422.27	\$ -	\$ -	\$ 46,422.27
CD - 51	\$ 17,218.54	\$ -	\$ -	\$ 17,218.54
SUBTOTALS	\$ 401,848.55	\$ 105,654.05	\$ 65,514.04	\$ 441,988.56

TOTAL FUNDS \$ 441,988.56

Treasurer's Signature



Date

8-10-17

SHERBURNE SOIL & WATER CONSERVATION

Account QuickReport

As of July 31, 2017

Date	Num	Name	Memo	Debit	Credit	Balance
Cash						401,848.55
Klein Checking						
07/03/2017	DBT	Hardware Hank	Fair Booth/Parade Expenses		6.94	127,887.61
07/03/2017	EFT	Merchant Services	Credit Card Expenses		67.31	127,813.36
07/05/2017	DBT	Hardware Hank	Advertising/Promotion - BMP Signs		3.89	127,809.47
07/06/2017	DBT	Hardware Hank	Advertising/Promotion - BMP Signs		3.93	127,805.54
07/07/2017	DBT	Walmart	Fair Booth/Parade Expense		34.84	127,770.70
07/07/2017			Deposit -County Allocation	69,620.00		197,390.70
07/10/2017	EFT	A M Stewart Properties	Rent		1,185.59	196,205.11
07/10/2017	EFT	Windstream, Inc	Internet		107.03	196,098.08
07/10/2017	DBT	University of MN	FY16 Capacity - Staff Training		200.00	195,898.08
07/10/2017	DBT	Cornerstone Ford	Vehicle Maintenance - Wash		11.00	195,887.08
07/11/2017	DBT	MN PEIP	Insurance - August Premium		1,777.46	194,109.62
07/11/2017	EFT	MN Dept of Revenue - Sales Tax	Sales & Use Tax		243.00	193,866.62
07/11/2017	DBT	HP Instant Ink	Office Supplies - Toner		10.68	193,855.94
07/12/2017	DBT	Walmart	Fair Booth/Parade Expenses		24.96	193,830.98
07/13/2017	6321	Straw, Marty	FY16 - Capacity - NP Incentive		438.46	193,392.52
07/13/2017	6322	Potter, Bettina	FY16/17 Capacity - BMP Cost Share		5,200.00	188,192.52
07/13/2017	6323	Peitso, Edward	FY15_16-05 - BMP Cost Share		4,189.48	184,003.04
07/13/2017	6324	4Imprint	AIS Expense		1,315.42	182,687.62
07/13/2017	6325	Bogart, Pederson & Associates, Inc	Engineering Services		2,930.00	179,757.62
07/13/2017	6326	Bronder, William	Reimbursed Expense		200.70	179,556.92
07/13/2017	6327	Cibulka, Dan	Reimbursed Expenses		10.70	179,546.22
07/13/2017	6328	City of Elk River	Vehicle Maintenance & Fuel		1,006.14	178,540.08
07/13/2017	6329	Cornerstone Ford	Vehicle Maintenance		81.14	178,458.94
07/13/2017	6330	Corporate Connection	SWCD Clothing		99.05	178,359.89
07/13/2017	6331	Francine Larson	Reimbursed Expenses		163.18	178,196.71
07/13/2017	6332	Gerde, Frances	Reimbursed Expenses		43.87	178,152.84
07/13/2017	6333	Hugo, Gina Manea	Reimbursed Expenses		81.04	178,071.80
07/13/2017	6334	Metro Conservation Districts	FY2017 Dues		600.00	177,471.80
07/13/2017	6335	MVTL Laboratories, Inc.	MPCA WPLMN Expenses		662.40	176,809.40
07/13/2017	6336	NCPERS LIFE INSURANCE	Life Insurance - July Premium		32.00	176,777.40
07/13/2017	6337	Sherburne County Sheriff's Office	AIS Expense - Enforcement		1,403.56	175,373.84
07/13/2017	6338	Wagner, Miranda	Reimbursed Expenses		23.54	175,350.30
07/13/2017	6339	Water Laboratories	Water Testing		168.00	175,182.30
07/13/2017	6340	WaterGuards LLC	AIS Expense - Inspections		6,273.00	168,909.30
07/13/2017	6341	Wildlife Forever	AIS Expense - Education		3,002.50	165,906.80
07/13/2017	6342	Wright SWCD	AIS Expense - Education		300.00	165,606.80
07/13/2017	DBT	Beaudry Express	Meeting Expense		4.07	165,602.73
07/14/2017	DD	Bronder, William M	PR 6/30/17 - 7/13/17		437.78	165,164.95
07/14/2017	DD	Bumgarner, Andrea L	PR 6/30/17 - 7/13/17		491.19	164,673.76
07/14/2017	DD	Cibulka, Daniel A	PR 6/30/17 - 7/13/17		1,478.09	163,195.67
07/14/2017	DD	Hugo, Gina M	PR 6/30/17 - 7/13/17		1,946.22	161,249.45
07/14/2017	DD	Larson, Francine M	PR 6/30/17 - 7/13/17		1,716.81	159,532.64
07/14/2017	DD	Wagner, Miranda L	PR 6/30/17 - 7/13/17		1,385.32	158,147.32
07/14/2017	DD	Gerde, Frances W	PR 6/30/17 - 7/13/17		1,316.77	156,830.55
07/14/2017	DD	Mathews, Robert F	PR 6/30/17 - 7/13/17		458.14	156,372.41
07/14/2017	DBT	USPS	AIS Expense - EDRR		22.95	156,349.46
07/14/2017	DBT	Office Max	NFMP - Meeting Supplies		39.48	156,309.98
07/15/2017	EFT	Minnesota Revenue	State - PR 6/30/17 - 7/13/17		543.00	155,766.98
07/15/2017	EFT	Nationwide Retirement Solutions	Nationwide - PR 6/30/17 - 7/13/17		898.30	154,868.68
07/15/2017	EFT	PERA	PERA - PR 6/30/17 - 7/13/17		1,759.64	153,109.04
07/17/2017	EFT	United States Treasury	Federal - PR 6/30/17 - 7/13/17		3,357.04	149,752.00
07/17/2017	DD	Berg, Shane A	Supervisor PerDiem		158.51	149,593.49
07/17/2017	DD	Goenner, Larry	Supervisor PerDiem		189.54	149,403.95
07/17/2017	DD	Nelson, Roger J	Supervisor PerDiem		90.49	149,313.46
07/17/2017	DD	Selvog, Jason C	Supervisor PerDiem		182.05	149,131.41
07/17/2017	EFT	United States Treasury	Federal - Supervisor Per Deiem		15.26	149,116.15
07/17/2017	EFT	PERA	PERA - Supervisor PerDiem		52.50	149,063.65
07/18/2017	DBT	Walmart	Fair Booth/Parade Expenses		5.15	149,058.50
07/19/2017	DBT	Walmart	Fair Booth/Parade Expenses		30.69	149,027.81
07/20/2017	DBT	Holiday	Fair Booth Expense		1.99	149,025.82
07/20/2017	DBT	Holiday	Fair Booth Expense		4.99	149,020.83
07/20/2017	DBT	Holiday	Fair Booth Expense		1.99	149,018.84
07/20/2017			Deposit - MPCA/PERA	2,915.76		151,934.60
07/21/2017	DBT	Walmart	Fair Booth/Parade Expenses		30.57	151,904.03
07/23/2017	EFT	AT&T	FY17 - Capacity - Forestry Program		183.92	151,720.11
07/24/2017	DBT	Cub Foods	Meeting Supplies		12.04	151,708.07
07/27/2017	6343	MASWCD	Meeting Registration		450.00	151,258.07
07/28/2017	DD	Bronder, William M	PR 7/14/17 - 7/27/17		816.54	150,441.53
07/28/2017	DD	Bumgarner, Andrea L	PR 7/14/17 - 7/27/17		491.19	149,950.34
07/28/2017	DD	Cibulka, Daniel A	PR 7/14/17 - 7/27/17		1,478.10	148,472.24
07/28/2017	DD	Gerde, Frances W	PR 7/14/17 - 7/27/17		1,316.77	147,155.47
07/28/2017	DD	Hugo, Gina M	PR 7/14/17 - 7/27/17		1,946.22	145,209.25
07/28/2017	DD	Larson, Francine M	PR 7/14/17 - 7/27/17		1,716.80	143,492.45
07/28/2017	DD	Wagner, Miranda L	PR 7/14/17 - 7/27/17		1,385.32	142,107.13
07/28/2017	DD	Mathews, Robert F	PR 7/14/17 - 7/27/17		458.14	141,648.99
07/28/2017	EFT	United States Treasury	Federal - PR 7/14/17 - 7/27/17		3,510.72	138,138.27
07/28/2017	EFT	Minnesota Revenue	State - PR 7/14/17 - 7/27/17		571.00	137,567.27
07/28/2017	EFT	Nationwide Retirement Solutions	Nationwide - PR 7/14/17 - 7/27/17		898.30	136,668.97

11:31 AM

SHERBURNE SOIL & WATER CONSERVATION

Account QuickReport

As of July 31, 2017

08/01/17

Cash Basis

Date	Num	Name	Memo	Debit	Credit	Balance
07/28/2017	EFT	PERA	PERA - PR 7/14/17 - 7/27/17		1,759.64	134,909.33
07/28/2017			Deposit - AIS	31,385.00		166,294.33
07/31/2017			Deposit - ERWA	126.11		166,420.44
Total Klein Checking				104,046.87	65,514.04	166,420.44
Money Market - Klein						210,320.13
07/31/2017			Deposit - PMLC	1,313.88		211,634.01
07/31/2017			Deposit - SWCD Apparel	19.95		211,653.96
07/31/2017			Deposit - MNT/sign	260.85		211,914.81
07/31/2017			Interest	12.50		211,927.31
Total Money Market - Klein				1,607.18	0.00	211,927.31
CD - 7718951 - 12mo						17,218.54
Total CD - 7718951 - 12mo						17,218.54
CD - 7726074 - 60mo						46,422.27
Total CD - 7726074 - 60mo						46,422.27
Total Cash				105,654.05	65,514.04	441,988.56
TOTAL				105,654.05	65,514.04	441,988.56