



BOARD MEETING MINUTES

Regular Meeting

Date: April 9th, 2020

Location: Remote Meeting via Zoom Video/Teleconference

Board Members Present

Kerry Saxton
Larry Goenner
Roger Nelson
Jason Selvog
Shelly Binsfeld

*denotes partial attendance

Staff Present

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

Others Present

Lisa A. Fobbe, Sherburne
County Commissioner
Chris Hogge*, NRCS District
Conservationist

Regular Agenda

1. Call to Order

Meeting was called to order by Chair Saxton at 8:27 a.m. A quorum was present.

2. Pledge of Allegiance

Saxton 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

- **20.401** - Motion by Nelson, second by Selvog to approve the agenda with submitted addition. Members voting in favor: Goenner, Nelson, Selvog, Saxton. Motion carried.

5. Appointment of District I Supervisor – Michael Schroeder resigned from the position effective March 12, 2020; a replacement can be appointed to fill the remaining term. Term end date is 12/31/2020.

- **20.402** – Motion by Nelson, second by Selvog to appoint Shelly Binsfeld to fill the remaining term for District I Supervisor. Members voting in favor: Goenner, Nelson, Selvog, Saxton. Motion carried.

Binsfeld solemnly affirmed and signed the Oath of Office.

6. Secretary's Report – March 12, 2020 Board Meeting Minutes

- **20.403** - Motion by Goenner, second by Nelson to approve the March 12, 2020 Board Meeting Minutes as presented. Members voting in favor: Goenner, Nelson, Selvog, Binsfeld, Saxton. Motion carried.

7. Treasurer's Report – March 2020 Financial Reports

Selvog read the March 2020 Program Summary Report. Discussion was had. Larson noted that the District received the reimbursement from DNR and the short-term loan payment from Sherburne County for the Oak Savanna Park project in March along with the FY2020 BWSR Capacity Funds. Discussion was had.

- **20.404** - Motion by Goenner, second by Nelson to accept the March 2020 Financial Reports as submitted, subject to audit. Members voting in favor: Goenner, Nelson, Selvog, Binsfeld, Saxton. Motion carried.

8. **Treasurer's Report – April 2020 Accounts Payable** - Larson displayed the April 2020 Accounts Payable Summary. Check numbers 6983 through 6994 totaling \$53,131.89 were submitted for approval. Larson noted that there was a partial payment to NRS for the Oak Savanna Park project along with the quarterly reimbursements to the subcontracted LGU's for the WRAPS, SWAG and Rum River 1W1P projects. Discussion was had.
- **20.405** - Motion by Goenner, second by Nelson to approve the March 2020 Accounts Payable as submitted. Members voting in favor: Goenner, Nelson, Selvog, Binsfeld, Saxton. Motion carried.
9. **Supervisor Committee Reports & Vouchers** – No reports from Supervisor Selvog, Saxton and Nelson. Supervisor Goenner reported attendance at the MACD Area 4 Spring Meeting.
- **20.406** - Motion by Nelson, second by Selvog to approve the Supervisor Vouchers as submitted. Members voting in favor: Goenner, Nelson, Selvog, Binsfeld, Saxton. Motion carried.
10. **District Manager's Report** – Larson provided an update on the impact of the latest COVID-19 Legislative policies noting that the District will be charged with implementing the Federal Families First Coronavirus Response Act. Larson displayed Interim Policy 2020-01 for Board consideration. Discussion was had.
- **20.407** – Motion by Nelson, second by Goenner to adopt the Interim Policy 2020-01: COVID-19 Program for Employees. Members voting in favor: Goenner, Nelson, Selvog, Binsfeld, Saxton. Motion carried.
11. **NRCS Activity Report** – *(Item was moved to beginning of meeting)* Chris Hogge, NRCS District Conservationist updated the Board on NRCS program updates and technical assistance. Hogge reported that Yara Gonzalez, Soil Conservationist for the Elk River office has accepted a new position with NRCS as the EQIP Program Manager beginning March 30th. Stearns NRCS staff will temporarily cover the position until it is filled. Discussion was had.
12. **District Staff Monthly Reports** - Available SWCD staff reviewed their monthly activities with the Board. Individual written reports available upon request.
13. **Authorization to provide Final Payment to A & L Peterson Farms, Inc. for an Irrigation Water Management Project – NR-FY19-06 for \$281.25** – Wagner reviewed the project with the Board. The original contract with A & L Peterson Farms, Inc for an Irrigation Water Management Project (449) in Section 21, Palmer Township was approved on March 12, 2020. The total project cost is \$375.00 and the contract was approved at 75% cost share, not to exceed \$281.25. Funding for this project will be allocated from FY19 - CWF Nitrate Reduction grant. Discussion was had.
- **20.408** – Motion by Nelson, second by Selvog to provide final payment to A & L Peterson Farms, Inc for an Irrigation Water Management Project, NR-FY19-06. Members voting in favor: Goenner, Nelson, Selvog, Binsfeld, Saxton. Motion carried.
- Check #6982 for \$281.25 was signed during the meeting.
14. **Authorization to Execute Cost Share Contract with K Struble for an Erosion Control Project – 2020-04-01, not to exceed \$2,000.00** – Gerde reviewed the project with the Board. The proposed contract is with Kami Struble for an erosion control project (342/484) in Section 32, City of Elk River. The estimated project cost is \$3,793.00. Staff requested approval of 65% cost share, not to exceed \$2,000.00. Funding for this project will be allocated from FY19 State Cost Share.
- **20.409** – Motion by Nelson, second by Binsfeld to execute contract with K Struble for an erosion control project – 2020-04-01, not to exceed \$2,000.00. Members voting in favor: Goenner, Nelson, Selvog, Binsfeld, Saxton. Motion carried.

15. **Authorization to Execute Cost Share Contract with S Steinbrecher for a Forage & Biomass Planting project – NR-FY19-07, not to exceed \$3,000.00** – Wagner reviewed the project with the Board. The proposed contract for a forage and biomass planting (512) in Section 16, Livonia Township. The estimated project cost is \$3,000.00. Staff requested approval of a flat rate cost share not to exceed \$3,000.00. Funding for this project will be allocated from FY19 CWF Nitrate Reduction grant. Discussion was had.

- **20.410** - Motion by Goenner, second by Nelson to execute contract with S Steinbrecher for a Forage and Biomass Planting – BR-FY19-07, not to exceed \$3,000. Members voting in favor: Goenner, Nelson, Selvog, Binsfeld, Saxton. Motion carried.

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

17. **Adjournment** – Chair Saxton adjourned regular meeting without debate at 9:37 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.

Francine Larson V.P.

Signature & Title

5-14-2020

Date

SHERBURNE SOIL & WATER CONSERVATION
Account QuickReport
As of April 30, 2020

| Date | Num | Name | Memo | Debit | Credit | Balance |
|--------------------------------------|------|---|--|------------|------------|-------------------|
| 10000 - Cash | | | | | | 665,382.77 |
| 10100 - SWEEP Account | | | | | | 526,343.82 |
| 04/01/2020 | | | Funds Transfer - SWEEP | | 549.70 | 525,794.12 |
| 04/02/2020 | | | Funds Transfer - SWEEP | | 84.10 | 525,710.02 |
| 04/02/2020 | | | Funds Transfer - SWEEP | 110,315.10 | | 636,025.12 |
| 04/03/2020 | | | Funds Transfer - SWEEP | 63,934.23 | | 699,959.35 |
| 04/03/2020 | | | Funds Transfer - SWEEP | 77.96 | | 700,037.31 |
| 04/07/2020 | | | Funds Transfer - SWEEP | 8.94 | | 700,046.25 |
| 04/09/2020 | | | Funds Transfer - SWEEP | 193.18 | | 700,239.43 |
| 04/13/2020 | | | Funds Transfer - SWEEP | 4,175.59 | | 704,415.02 |
| 04/14/2020 | | | Funds Transfer - SWEEP | | 445.79 | 703,969.23 |
| 04/15/2020 | | | Funds Transfer - SWEEP | | 6,373.56 | 697,595.67 |
| 04/16/2020 | | | Funds Transfer - SWEEP | | 44,325.73 | 653,269.94 |
| 04/17/2020 | | | Funds Transfer - SWEEP | | 11,897.60 | 641,372.34 |
| 04/20/2020 | | | Funds Transfer - SWEEP | | 8,344.25 | 633,028.09 |
| 04/21/2020 | | | Funds Transfer - SWEEP | | 1,103.64 | 631,924.45 |
| 04/22/2020 | | | Funds Transfer - SWEEP | 3.89 | | 631,928.34 |
| 04/23/2020 | | | Funds Transfer - SWEEP | 7,515.78 | | 639,444.12 |
| 04/24/2020 | | | Funds Transfer - SWEEP | | 823.03 | 638,621.09 |
| 04/27/2020 | | | Funds Transfer - SWEEP | | 23.17 | 638,597.92 |
| 04/28/2020 | | | Funds Transfer - SWEEP | | 3,894.47 | 634,703.45 |
| 04/29/2020 | | | Funds Transfer - SWEEP | 200.21 | | 634,903.66 |
| 04/29/2020 | | | Funds Transfer - SWEEP | | 316.08 | 634,587.58 |
| 04/30/2020 | | | Interest | 43.04 | | 634,630.62 |
| 04/30/2020 | | | Funds Transfer - SWEEP | | 3,178.97 | 631,451.65 |
| Total 10100 - SWEEP Account | | | | 186,467.92 | 81,360.09 | 631,451.65 |
| 10200 - Bank of ER - Checking | | | | | | 90,944.80 |
| 04/01/2020 | | | Funds Transfer - SWEEP | 549.70 | | 91,494.50 |
| 04/01/2020 | | | Deposit - LSOHF | 110,017.47 | | 201,511.97 |
| 04/02/2020 | | | Deposit - Trees | 77.96 | | 201,589.93 |
| 04/02/2020 | | | Deposit - Trees | 36.36 | | 201,626.29 |
| 04/02/2020 | | | Funds Transfer - SWEEP | 84.10 | | 201,710.39 |
| 04/02/2020 | | | Funds Transfer - SWEEP | | 110,315.10 | 91,395.29 |
| 04/03/2020 | DD | Bronder, William M | PR - 3/20/2020 - 4/2/2020 | | 53.13 | 91,342.16 |
| 04/03/2020 | DD | Cibulka, Daniel A | PR - 3/20/2020 - 4/2/2020 | | 1,852.21 | 89,489.95 |
| 04/03/2020 | DD | Gerde, Frances W | PR - 3/20/2020 - 4/2/2020 | | 1,482.62 | 88,007.33 |
| 04/03/2020 | DD | Larson, Francine M | PR - 3/20/2020 - 4/2/2020 | | 2,076.87 | 85,930.46 |
| 04/03/2020 | DD | Wagner, Miranda L | PR - 3/20/2020 - 4/2/2020 | | 1,529.89 | 84,400.57 |
| 04/03/2020 | DD | Wick, David P | PR - 3/20/2020 - 4/2/2020 | | 558.94 | 83,841.63 |
| 04/03/2020 | DD | Bumgarner, Andrea L | PR - 3/20/2020 - 4/2/2020 | | 530.38 | 83,311.25 |
| 04/03/2020 | EFT | United States Treasury | Federal - PR 3/20/2020 - 4/2/2020 | | 2,724.90 | 80,586.35 |
| 04/03/2020 | EFT | Minnesota Revenue | State - PR 320/2020 - 4/2/2020 | | 403.00 | 80,183.35 |
| 04/03/2020 | EFT | Nationwide Retirement Solutions | Nationwide 457 - PR 3/20/2020 - 4/2/2020 | | 1,000.00 | 79,183.35 |
| 04/03/2020 | EFT | PERA | PERA - PR 3/20/2020 - 4/2/2020 | | 1,532.94 | 77,650.41 |
| 04/03/2020 | | | Funds Transfer - SWEEP | | 63,934.23 | 13,716.18 |
| 04/03/2020 | | | Funds Transfer - SWEEP | | 77.96 | 13,638.22 |
| 04/03/2020 | | | Deposit - County Allocation | 79,733.50 | | 93,371.72 |
| 04/05/2020 | | | Deposit - Trees | 229.54 | | 93,601.26 |
| 04/05/2020 | | | Deposit - Trees | 182.40 | | 93,783.66 |
| 04/06/2020 | EFT | 2020 Tree Sale | Refund Order | | 84.10 | 93,699.56 |
| 04/07/2020 | EFT | Waste Management | Building Expense - Garbag/Recycling | | 96.19 | 93,603.37 |
| 04/07/2020 | | | Deposit - Trees | 193.18 | | 93,796.55 |
| 04/07/2020 | | | Funds Transfer - SWEEP | | 8.94 | 93,787.61 |
| 04/09/2020 | 6982 | A & L Peterson Farms, Inc | Cost Share Project - NR-FY19-05 | | 281.25 | 93,506.36 |
| 04/09/2020 | 6983 | Benton SWCD | MPCA SWAG/WRAPS | | 959.73 | 92,546.63 |
| 04/09/2020 | 6984 | City of Elk River | Vehicle Maintenance & Fuel | | 177.80 | 92,368.83 |
| 04/09/2020 | 6985 | Clearwater River Watershed District | MPCA SWAG/WRAPS | | 2,648.25 | 89,720.58 |
| 04/09/2020 | 6986 | Francine Larson | Reimbursed Expenses | | 39.11 | 89,681.47 |
| 04/09/2020 | 6987 | Isanti Soil & Water Conservation District | Rum River 1W1P - LGU Expense | | 1,820.29 | 87,861.18 |
| 04/09/2020 | 6988 | Mille Lacs Soil & Water Conservation District | Rum River 1W1P - LGU Expense | | 1,347.68 | 86,513.50 |
| 04/09/2020 | 6989 | MVTL Laboratories, Inc. | Monitoring Fees | | 478.40 | 86,035.10 |

SHERBURNE SOIL & WATER CONSERVATION
Account QuickReport
As of April 30, 2020

| Date | Num | Name | Memo | Debit | Credit | Balance |
|------------|------|---------------------------------------|--|-----------|-----------|------------|
| 04/09/2020 | 6990 | Natural Resource Services | LSOH ASP6 - Contractor Expense | | 39,024.00 | 47,011.10 |
| 04/09/2020 | 6991 | NCPERS LIFE INSURANCE | Life Insurance - EE | | 16.00 | 46,995.10 |
| 04/09/2020 | 6992 | Sherburne County Auditor/Treasurer | Quarterly Lease - April 2020 - June 2020 | | 5,643.00 | 41,352.10 |
| 04/09/2020 | 6993 | Stearns County Environmental Services | MPCA WRAPS - LGU Expense | | 408.38 | 40,943.72 |
| 04/09/2020 | 6994 | Wright SWCD | MPCA WRAPS - LGU Expense | | 569.25 | 40,374.47 |
| 04/09/2020 | | | Deposit - Trees | 375.59 | | 40,750.06 |
| 04/09/2020 | | | Funds Transfer - SWEEP | | 193.18 | 40,556.88 |
| 04/10/2020 | | | Deposit - AIS | 3,800.00 | | 44,356.88 |
| 04/12/2020 | | | Deposit - Trees | 73.02 | | 44,429.90 |
| 04/13/2020 | DD | Binsfeld, Michelle L | Supervisor PerDiem | | 70.16 | 44,359.74 |
| 04/13/2020 | DD | Goenner, Larry | Supervisor PerDiem | | 179.19 | 44,180.55 |
| 04/13/2020 | DD | Nelson, Roger J | Supervisor PerDiem | | 70.16 | 44,110.39 |
| 04/13/2020 | DD | Saxton, Kerry J | Supervisor PerDiem | | 69.26 | 44,041.13 |
| 04/13/2020 | DD | Selvog, Jason C | Supervisor PerDiem | | 70.16 | 43,970.97 |
| 04/13/2020 | EFT | United States Treasury | Federal - Supervisor PerDiem | | 22.38 | 43,948.59 |
| 04/13/2020 | EFT | PERA | PERA - Supervisor PerDiem | | 37.50 | 43,911.09 |
| 04/13/2020 | | | Deposit - Trees | 156.22 | | 44,067.31 |
| 04/13/2020 | | | Funds Transfer - SWEEP | | 4,175.59 | 39,891.72 |
| 04/14/2020 | EFT | MN Dept of Revenue - Sales Tax | Sales & Use Tax | | 2,307.00 | 37,584.72 |
| 04/14/2020 | | | Funds Transfer - SWEEP | 445.79 | | 38,030.51 |
| 04/15/2020 | EFT | Charter Communications | Building Expenses - Internet | | 141.98 | 37,888.53 |
| 04/15/2020 | | | Deposit - Trees | 73.02 | | 37,961.55 |
| 04/15/2020 | | | Deposit - Trees | 36.36 | | 37,997.91 |
| 04/15/2020 | | | Funds Transfer - SWEEP | 6,373.56 | | 44,371.47 |
| 04/16/2020 | EFT | Nationwide Retirement Solutions | Nationwide - PR 4/3/2020 - 4/16/2020 | | 1,000.00 | 43,371.47 |
| 04/16/2020 | EFT | PERA | PERA - PR 4/3/2020 - 4/16/2020 | | 1,648.67 | 41,722.80 |
| 04/16/2020 | | | Funds Transfer - SWEEP | 44,325.73 | | 86,048.53 |
| 04/17/2020 | DD | Bronder, William M | PR - 4/3/2020 - 4/16/2020 | | 79.71 | 85,968.82 |
| 04/17/2020 | DD | Cibulka, Daniel A | PR - 4/3/2020 - 4/16/2020 | | 1,852.21 | 84,116.61 |
| 04/17/2020 | DD | Gerde, Frances W | PR - 4/3/2020 - 4/16/2020 | | 1,482.62 | 82,633.99 |
| 04/17/2020 | DD | Larson, Francine M | PR - 4/3/2020 - 4/16/2020 | | 2,076.87 | 80,557.12 |
| 04/17/2020 | DD | Wagner, Miranda L | PR - 4/3/2020 - 4/16/2020 | | 1,529.89 | 79,027.23 |
| 04/17/2020 | DD | Wick, David P | PR - 4/3/2020 - 4/16/2020 | | 1,229.30 | 77,797.93 |
| 04/17/2020 | DD | Bumgarner, Andrea L | PR - 4/3/2020 - 4/16/2020 | | 530.39 | 77,267.54 |
| 04/17/2020 | EFT | MN PEIP | Health Insurance - EE - May Premium | | 635.20 | 76,632.34 |
| 04/17/2020 | EFT | United States Treasury | Federal - PR 4/3/2020 - 4/16/2020 | | 2,985.38 | 73,646.96 |
| 04/17/2020 | EFT | Minnesota Revenue | State - PR 4/3/2020 - 4/16/2020 | | 458.00 | 73,188.96 |
| 04/17/2020 | | | Funds Transfer - SWEEP | 11,897.60 | | 85,086.56 |
| 04/19/2020 | | | Deposit - Trees | 36.36 | | 85,122.92 |
| 04/20/2020 | EFT | Marco | Building Expense - Copier Services | | 216.63 | 84,906.29 |
| 04/20/2020 | | | Funds Transfer - SWEEP | 8,344.25 | | 93,250.54 |
| 04/20/2020 | | | Deposit - Trees | 3.89 | | 93,254.43 |
| 04/21/2020 | EFT | Guardian Insurance | LTD/STD Insurance - May Premium | | 135.32 | 93,119.11 |
| 04/21/2020 | | | Funds Transfer - SWEEP | 1,103.64 | | 94,222.75 |
| 04/21/2020 | | | Deposit - Trees | 72.72 | | 94,295.47 |
| 04/22/2020 | | | Funds Transfer - SWEEP | | 3.89 | 94,291.58 |
| 04/22/2020 | | | Deposit - Trees | 73.02 | | 94,364.60 |
| 04/22/2020 | | | Deposit - WRAPS / SWAG | 7,482.17 | | 101,846.77 |
| 04/23/2020 | | | Funds Transfer - SWEEP | | 7,515.78 | 94,330.99 |
| 04/23/2020 | | | Deposit - Trees | 73.02 | | 94,404.01 |
| 04/24/2020 | | | Funds Transfer - SWEEP | 823.03 | | 95,227.04 |
| 04/26/2020 | | | Deposit - Trees | 193.18 | | 95,420.22 |
| 04/26/2020 | | | Deposit - Trees | 187.64 | | 95,607.86 |
| 04/27/2020 | EFT | Cardmember Services | Credit Card Expenses | | 1,627.04 | 93,980.82 |
| 04/27/2020 | | | Funds Transfer - SWEEP | 23.17 | | 94,003.99 |
| 04/27/2020 | | | Deposit - Trees | 200.21 | | 94,204.20 |
| 04/28/2020 | | | Funds Transfer - SWEEP | 3,894.47 | | 98,098.67 |
| 04/29/2020 | | | Funds Transfer - SWEEP | | 200.21 | 97,898.46 |
| 04/29/2020 | EFT | 2020 Tree Sale | Refund Order | | 34.83 | 97,863.63 |
| 04/29/2020 | | | Funds Transfer - SWEEP | 316.08 | | 98,179.71 |
| 04/30/2020 | EFT | United States Treasury | Federal - PR 4/17/2020 - 4/30/2020 | | 3,007.34 | 95,172.37 |

SHERBURNE SOIL & WATER CONSERVATION
Account QuickReport
 As of April 30, 2020

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------------------------------|------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| 04/30/2020 | EFT | Minnesota Revenue | State - PR 4/17/2020 - 4/30/2020 | | 458.00 | 94,714.37 |
| 04/30/2020 | | | Funds Transfer - SWEEP | 3,178.97 | | 97,893.34 |
| 04/30/2020 | | | Deposit - NFMP | 1,648.66 | | 99,542.00 |
| Total 10200 · Bank of ER - Checking | | | | 286,315.58 | 277,718.38 | 99,542.00 |
| 10300 · CD - 7726074 - 60mo | | | | | | 48,094.15 |
| Total 10300 · CD - 7726074 - 60mo | | | | | | 48,094.15 |
| Total 10000 · Cash | | | | 472,783.50 | 359,078.47 | 779,087.80 |
| TOTAL | | | | 472,783.50 | 359,078.47 | 779,087.80 |

TREASURER'S MONTHLY REPORT SHERBURNE SWCD

April-20

PROGRAM SUMMARY

| PROGRAM | Beginning Balance | Receipts | Disbursement | End of Month Balance |
|------------------------|--------------------------|----------------------|---------------------|-----------------------------|
| Operating Funds | | | | |
| District | \$ 274,781.35 | \$ 35,776.60 | \$ 15,950.50 | \$ 294,607.45 |
| County Allocation | \$ - | \$ 72,291.50 | \$ 32,869.78 | \$ 39,421.72 |
| SUBTOTALS | \$ 274,781.35 | \$ 108,068.10 | \$ 48,820.28 | \$ 334,029.17 |

| Program Funds | | | | |
|--|----------------------|----------------------|---------------------|----------------------|
| BWSR SWCD Capacity Grant FY20 | \$ 123,264.00 | \$ - | \$ 4,017.50 | \$ 119,246.50 |
| BWSR SWCD Capacity Grant FY19 | \$ 55,411.09 | \$ - | \$ 7,093.28 | \$ 48,317.81 |
| 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 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| BWSR Buffer Initiative FY19 | \$ 1,870.68 | \$ - | \$ 812.12 | \$ 1,058.56 |
| BWSR Conservation Delivery FY21 | \$ - | \$ - | \$ - | \$ - |
| BWSR Conservation Delivery FY20 | \$ 13,241.78 | \$ - | \$ 5,111.92 | \$ 8,129.86 |
| LWM | \$ - | \$ 7,442.00 | \$ 2,480.67 | \$ 4,961.33 |
| NRBG WCA | \$ 2,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| Prevention Aid | \$ (13,243.35) | \$ 3,800.00 | \$ 1,870.85 | \$ (11,314.20) |
| 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 II | \$ 29,025.47 | \$ - | \$ 204.81 | \$ 28,820.66 |
| CWF FY2019 - Nitrate Reduction Grant | \$ 21,752.44 | \$ - | \$ 1,423.61 | \$ 20,328.83 |
| CWF FY2020 - Lawns to Legumes | \$ - | \$ - | \$ - | \$ - |
| Rum River 1W1P | \$ 62,993.06 | \$ - | \$ 3,763.50 | \$ 59,229.56 |
| LSOH - ASP 6 | \$ 46,004.00 | \$ 110,017.47 | \$ 39,024.00 | \$ 116,997.47 |
| SUBTOTALS | \$ 390,601.42 | \$ 121,259.47 | \$ 66,802.26 | \$ 445,058.63 |

TOTAL FUNDS \$ 779,087.80

DISTRIBUTION OF FUNDS

| | Beginning Balance | Receipts | Disbursement | End of Month Balance |
|------------------|--------------------------|----------------------|----------------------|-----------------------------|
| Cash Checking | \$ 90,944.80 | \$ 286,315.58 | \$ 277,718.38 | \$ 99,542.00 |
| SWEEP | \$ 526,343.82 | \$ 186,467.92 | \$ 81,360.09 | \$ 631,451.65 |
| CD - 74 | \$ 48,094.15 | \$ - | \$ - | \$ 48,094.15 |
| SUBTOTALS | \$ 665,382.77 | \$ 472,783.50 | \$ 359,078.47 | \$ 779,087.80 |

TOTAL FUNDS \$ 779,087.80

Treasurer's Signature

Darryl Dean

Date

5-14-2020