



## BOARD MEETING MINUTES Regular Meeting

Date: August 11<sup>th</sup>, 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\*

### Others Present

Katie Evans  
NRCS District Conservationist

\*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

There were no comments from the audience.

#### 4. Approval of Regular Agenda

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

#### 5. Approval of Consent Agenda

##### **Approval of July 14, 2022 Board Meeting Minutes**

The July 14, 2022 Board Meeting Minutes were presented.

**Authorization to provide final payment to Jean McQuay for a Conservation Cover project, #2021-06-04 for \$931.96** – The original contract with Jean McQuay for a Rain Garden project was approved on June 10, 2021. The total project cost is \$1,433.78, and the project was approved at 65% cost share of eligible expenses not to exceed \$1,318.42. Funding for this project will be allocated from the Cost Share Program funds. Check #7393 was signed at the end of the meeting.

**Authorization to provide final payment to Tom Fitzlaff for a Conservation Cover project, #2022-05-03 for \$604.03** – The original contract with Tom Fitzlaff for a Conservation Cover project was approved on May 12, 2022. The total project cost is \$993.65, and the project was approved at 65% cost share not to exceed \$604.03. The actual project cost exceeded the estimate. Funding for this project will be allocated from the Cost Share Program funds. Check #7394 was signed at the end of the meeting.

**Authorization to amend cost share contract with R Morrison-Weseloh for a Lawns to Legumes project, L2L-2021-08-01, extend installation date to 12/1/2022** - The original contract with R Morrison-Weseloh for an L2L Pollinator Meadow (725M) and L2L Beneficial Tree & Shrubs planting (723M) in Section 31, Orrock Township installation deadline date was 8/31/2022. Due to unforeseen

weather-related circumstances the project will not be installed prior to the deadline date, requesting extension to 12/31/2022.

- **22.08.02** - Motion by Nelson, second by Goenner to approve the consent agenda with contract #2021-11-01 pulled for discussion. All members voting in favor. Motion carried.

**Authorization to provide final payment to Charlie Brown for a Streambank Stabilization project, #2021-11-01, for \$1,669.85** – The original contract with Charlie Brown for a Streambank Stabilization and Conservation Cover project was approved on November 18, 2021. The total project cost is \$2,569.00, and the project was approved at 65% cost share not to exceed \$5,000.00. Larson explained that due to unforeseen circumstances the project will not be completed according to the engineered plans, but payment is requested for the portion of the project that was completed. Larson noted that beaver activity coupled with high spring flooding contributed to the cedar revetment failure along the shoreline. Larson and Gerde are working with an engineer to re-design a hard armor stabilization plan to address the shoreline erosion. Funding for the original project will be allocated from the Cost Share Program funds. Check #7392 was signed at the end of the meeting.

- **22.08.03** - Motion by Saxton, second by Binsfeld to approve the final payment to Charlie Brown for a Streambank Stabilization project, #2021-11-01, for \$1,669.85. All members voting in favor. Motion carried.

#### **6. July 2022 Financial Reports**

Saxton read the July 2022 Program Summary Report. Discussion was had.

- **22.08.04** - Motion by Saxton, second by Binsfeld to accept the July 2022 Financial Reports as submitted, subject to audit. All members voting in favor. Motion carried.

#### **7. August 2022 Accounts Payable** – The Board reviewed the August 2022 Accounts Payable Summary. The report includes all unpaid bills from 7/14/2022 – 8/10/2022. Check numbers 7379 through 7391 totaling \$26,846.34 were submitted for approval. Discussion was had.

- **22.08.05** - Motion by Saxton, second by Selvog to approve the August 2022 Accounts Payable as submitted. All members voting in favor. Motion carried.

#### **8. Supervisor Committee Reports & Vouchers** – Saxton reported attendance at the Rum River JPE meeting providing a brief summary of items discussed at the meeting. Binsfeld and Selvog reported attendance at the August County Board meeting and Budget Workshop. Selvog reported attendance at the PMLCB meeting (no per diem), MN SWCD Forestry meeting, and the IAM Precision Irrigation Tour. Selvog also updated the Board on the Farm Friends Barn. No committee reports from Nelson, and Goenner.

- **22.08.06** - Motion by Binsfeld, second by Selvog 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** – Evans, NRCS District Conservationist reviewed the NRCS activity report, providing an update on NRCS programs and technical assistance. 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** – Cibulka provided an update on the Mississippi River St. Cloud One Watershed, One Plan project. Partners within the group have taken the MOA to their respective boards for approval. 8 of 12 boards have approved at this time. Cibulka stated that the staff are planning another Steering Committee meeting soon. Cibulka discussed the CRWD's recent proposal regarding participation in the

1W1P project. Discussion was had. Binsfeld and Saxton requested more detailed information on what the CRWD section would include prior to Policy Committee consideration. Further discussion was had.

**13. Rum River 1W1P Update** – Cibulka provided a brief update on the Rum River 1W1P JPE, stating that the JPE Board met on July 28th. Officers were elected, the Rum River Comp Plan was adopted through resolution, discussion on JPE Attorney, approval of bylaws, and review of draft annual work plan occurred.

**14. Review 2021 Draft Audit & Management Discussion and Analysis** – Larson reviewed the MD&A and discussed the draft audit. Larson noted that the overall net position has increased and the number of months the fund balance will support District Operations is 8.7. Discussion was had. Larson stated that the MD&A will be submitted to the accountant and the required supplementary section in the audit will be updated. The final audit will be sent to the State Auditor's Office for review.

- **22.08.07** – Motion by Nelson, second by Saxton to approve 2021 draft audit and MD&A as presented. All members voting in favor. Motion carried.

**15. Consider 2023-2024 Lease Extension** – Larson stated that the current lease expires on December 31, 2022. The County Attorney's office has recommended an extension to the current lease as opposed to a new contract. The extension will include the new rates for 2023 and 2024. The Budget Committee reviewed the rate increase and adjusted the county allocation request to reflect the difference. The lease extension will be presented to the County Board on August 16, 2022.

- **22.08.08** – Motion by Goenner, second by Nelson to execute 2023-2024 lease extension as presented. All members voting in favor. Motion carried.

**16. Consider 2022 Outstanding Conservation Cooperator Candidate** – Larson reported that staff unanimously nominated A & L Peterson Farms Inc. Larson read a brief summary of their operations noting that the family continues to go above and beyond to carry on the legacy of their father, Alan.

- **22.08.09** – Motion by Saxton, second by Binsfeld to select A & L Peterson Farms Inc. as the 2022 Outstanding Conservation Cooperator for Sherburne County. All members voting in favor. Motion carried.

**17. Authorization to execute Cost Share Contract with Terry Mcclaffin for a Lawns to Legume project, L2L-2022-08-01, not to exceed \$810.00** – The proposed contract is with Terry Mcclaffin for a Pollinator Meadow project (725M – Pollinator Meadow) in Section 32, Orrock Township. The estimated project cost is \$906.00. Requesting 90% cost share of eligible expenses not to exceed \$810.00. Project installation deadline date is 12/31/2022. Funding for this project will be allocated from Lawns to Legumes program funds.

- **22.08.10** – Motion by Binsfeld, second by Saxton to execute contract with Terry Mcclaffin for a Lawns to Legumes project – L2L-2022-08-01 not to exceed \$810.00. All members voting in favor. Motion carried.

**18. Authorization to execute Cost Share Contract with Jodi Domencich for a Lawns to Legumes project, L2L-2022-08-03, not to exceed \$493.20** – The proposed contract is with Jodi Domencich for a Small Pocket Planting project (719M – Small Pocket Planting) in Section 33, Elk River. The estimated project cost is \$613.20. Requesting 90% cost share of eligible expenses not to exceed \$493.20. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes

program funds.

- **22.08.11** – Motion by Binsfeld, second by Selvog to execute contract with Jodi Domencich for a Lawns to Legumes project – L2L-2022-08-03, not to exceed \$493.20. All members voting in favor. Motion carried.
- 19. Authorization to execute Cost Share Contract with Marie Keane for a Lawns to Legumes project, L2L-2022-08-04, not to exceed \$865.00** – The proposed contract is with Marie Keane for a Pollinator Meadow project (725M – Pollinator Meadow) in Section 27, Elk River. The estimated project cost is \$1,009.00. Requesting 90% cost share of eligible expenses not to exceed \$865.00. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes program funds and Cost Share Program funds.
- **22.08.12** – Motion by Binsfeld, second by Saxton to execute contract with Marie Keane for a Lawns to Legumes project – L2L-2022-08-04, not to exceed \$865.00. All members voting in favor. Motion carried.
- 20. Authorization to execute Cost Share Contract with Karen Liubakka for a Lawns to Legumes project, L2L-2022-08-05, not to exceed \$500.00** – The proposed contract is with Karen Liubakka for a Pollinator Meadow and Pollinator Lawn project (725M – Pollinator Meadow, 724M – Pollinator Lawn) in Section 14, Big Lake Township. The estimated project cost is \$620.00. Requesting 90% cost share of eligible expenses not to exceed \$500.00. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes program funds and Cost Share Program Funds.
- **22.08.13** – Motion by Binsfeld, second by Selvog to execute contract with Karen Liubakka for a Lawns to Legumes project – L2L-2022-08-05, not to exceed \$500.00. All members voting in favor. Motion carried.
- 21. Authorization to execute Cost Share Contract with Jessica Rolshouse for a Lawns to Legumes project, L2L-2022-08-06, not to exceed \$1,014.00** – The proposed contract is with Jessica Rolshouse for a Small Pocket Planting and Beneficial Trees and Shrubs project (719M – Small Pocket Planting, 723M – Beneficial Trees and Shrubs) in Section 28, Elk River. The estimated project cost is \$1,134.00. Requesting 90% cost share of eligible expenses not to exceed \$1,014.00. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes program funds.
- **22.08.14** – Motion by Binsfeld, second by Saxton to execute contract with Jessica Rolshouse for a Lawns to Legumes project – L2L-2022-08-06, not to exceed \$1,014.00. All members voting in favor. Motion carried.
- 22. Authorization to execute Cost Share Contract with Ryan Hamers for a Lawns to Legumes project, L2L-2022-08-07, not to exceed \$875.00** – The proposed contract is with Ryan Hamers for a Pollinator Meadow and Beneficial Trees and Shrubs project (725M – Pollinator Meadow, 723M – Beneficial Trees and Shrubs) in Section 25, Blue Hill. The estimated project cost is \$995.00. Requesting 90% cost share of eligible expenses not to exceed \$875.00. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes program funds and Cost Share Program Funds.
- **22.08.15** – Motion by Binsfeld, second by Saxton to execute contract with Ryan Hamers for a Lawns to Legumes project – L2L-2022-08-07, not to exceed \$875.00. All members voting in favor. Motion carried.

**23. Authorization to execute Cost Share Contract with Helen Overcash for a Lawns to Legumes project, L2L-2022-08-08, not to exceed \$794.00** – The proposed contract is with Helen Overcash for a Small Pocket Planting project (719M – Small Pocket Planting) in Section 11, Blue Hill Township. The estimated project cost is \$890.00. Requesting 90% cost share of eligible expenses not to exceed \$794.00. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes program funds.

- **22.08.16** – Motion by Binsfeld, second by Nelson to execute contract with Helen Overcash for a Lawns to Legumes project – L2L-2022-08-08, not to exceed \$794.00. All members voting in favor. Motion carried.

**24. Authorization to execute Cost Share Contract with Briana Sutherland for a Lawns to Legumes project, L2L-2022-08-09, not to exceed \$461.00** – The proposed contract is with Briana Sutherland for a Pollinator Meadow and Beneficial Trees and Shrubs project (725M – Pollinator Meadow, 723M – Beneficial Trees and Shrubs) in Section 1, Blue Hill Township. The estimated project cost is \$557.00. Requesting 90% cost share of eligible expenses not to exceed \$461.00. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes program funds.

- **22.08.17** – Motion by Binsfeld, second by Goenner to execute contract with Briana Sutherland for a Lawns to Legumes project – L2L-2022-08-09, not to exceed \$461.00. All members voting in favor. Motion carried.

**25. Authorization to execute Cost Share Contract with Tiana Lietzau for a Lawns to Legumes project, L2L-2022-08-02, not to exceed \$352.00** – The proposed contract is with Tiana Lietzau for a Pollinator Meadow and Small Pocket Planting project (725M – Pollinator Meadow, 719M – Small Pocket Planting) in Section 6, Big Lake Township. The estimated project cost is \$448.00. Requesting 90% cost share of eligible expenses not to exceed \$352.00. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes program funds.

- **22.08.18** – Motion by Binsfeld, second by Saxton to execute contract with Tiana Lietzau for a Lawns to Legumes project – L2L-2022-08-02, not to exceed \$352.00. All members voting in favor. Motion carried.

**26. Authorization to execute Cost Share Contract with Julie Delene for a Lawns to Legumes project, L2L-2022-08-10, not to exceed \$1,100.00** – The proposed contract is with Julie Delene for a Pollinator Meadow project (725M – Pollinator Meadow) in Section 2, Livonia Township. The estimated project cost is \$1,220.00. Requesting 90% cost share of eligible expenses not to exceed \$1,100.00. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes program funds.

- **22.08.19** – Motion by Binsfeld, second by Selvog to execute contract with Julie Delene for a Lawns to Legumes project – L2L-2022-08-10, not to exceed \$1,100.00. All members voting in favor. Motion carried.

**27. Authorization to execute Cost Share Contract with Michael Hill for a Lawns to Legumes project, L2L-2022-08-11, not to exceed \$1,935.00** – The proposed contract is with Michael Hill for a Pollinator Meadow project (725M – Pollinator Meadow) in Section 28, Orrock Township. The estimated project cost is \$2,150.00. Requesting 90% cost share of eligible expenses not to exceed \$1,935.00. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from Lawns to Legumes

program funds.

- **22.08.20** – Motion by Binsfeld, second by Selvog to execute contract with Michael Hall for a Lawns to Legumes project – L2L-2022-08-11, not to exceed \$1,935.00. All members voting in favor. Motion carried.

**28. Authorization to execute Cost Share Contract with Peterson Bros Potato Farm for a Cover Crop project, NR-FY19-16, not to exceed \$8,250.00** – The proposed contract is with Peterson Bros Potato Farm for a Cover Crop project (340 – Cover Crop) in Section 36, Big Lake Township. The estimated project cost is \$8,250.00. Requesting \$55/acre flat rate cost share not to exceed \$8,250.00 on 150 acres. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from the CWF19 Nitrate Reduction Grant and The Nature Conservancy Funds.

- **22.08.21** – Motion by Saxton, second by Binsfeld to execute contract with Peterson Bros Potato Farm for a Cover Crop project – NR-FY19-16, not to exceed \$8,250.00. All members voting in favor. Motion carried.

**29. Authorization to execute Cost Share Contract with Adam Goenner for a Cover Crop project, NR-FY19-17, not to exceed \$9,630.00** – The proposed contract is with Adam Goenner for a Cover Crop project (340 – Cover Crop) in Section 21, East Clear Lake Township. The estimated project cost is \$9,630.00. Requesting \$45/acre flat rate cost share not to exceed \$9,630.00 on 214 acres. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from the CWF19 Nitrate Reduction Grant.

- **22.08.22** – Motion by Selvog, second by Binsfeld to execute contract with Adam Goenner for a Cover Crop project – NR-FY19-17, not to exceed \$9,630.00. All members voting in favor. Motion carried.

**30. Authorization to execute Cost Share Contract with Eilers Bros for a Cover Crop project, NR-FY19-18, not to exceed \$9,000.00** – The proposed contract is with Eilers Bros for a Cover Crop project (340 – Cover Crop) in Section 15, Clear Lake Township. The estimated project cost is \$9,000.00. Requesting \$45/acre flat rate cost share not to exceed \$9,000.00 on 200 acres. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from the CWF19 Nitrate Reduction Grant.

- **22.08.23** – Motion by Saxton, second by Binsfeld to execute contract with Eilers Bros for a Cover Crop project – NR-FY19-18, not to exceed \$9,000.00. All members voting in favor. Motion carried.

**31. Authorization to execute Cost Share Contract with Ben Schwartz for a Cover Crop project, NR-FY19-19, not to exceed \$4,950.00** – The proposed contract is with Ben Schwartz for a Cover Crop project (340 – Cover Crop) in Section 17, Haven Township. The estimated project cost is \$4,950.00. Requesting \$55/acre flat rate cost share not to exceed \$4,950.00 on 90 acres. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from the CWF19 Nitrate Reduction Grant.

- **22.08.24** – Motion by Saxton, second by Binsfeld to execute contract with Ben Schwartz for a Cover Crop project – NR-FY19-19, not to exceed \$4,950.00. All members voting in favor. Motion carried.

**32. Review executed Cost Share Contract with Eric Nyberg for a Well Sealing project, FY22-WS-01, not to exceed \$252.20** – The contract is with Eric and Amy Nyberg for a well sealing project (351 - Well

decommissioning) in Section 19, Elk River. The estimated project cost is \$505.00. District Manager approved 50% cost share not to exceed \$1,000 on August 1, 2022. Project installation deadline date is 12/1/2022. Funding for this project will be allocated from the District Cost Share program funds.

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

**34. Adjournment**

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

Meeting adjourned at 10:14 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.

Michelle Binsfeld  
Signature & Title

9/8/22  
Date

11:45 AM

SHERBURNE SOIL & WATER CONSERVATION

Account QuickReport

As of August 31, 2022

09/01/22

Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
<b>10000 - Cash</b>						676,566.18
<b>10200 - Bank of ER - Checking</b>						175,665.19
08/02/2022			Deposit - MPCA WRAPS	40,310.09		215,975.28
08/05/2022			Deposit - MCIT	795.00		216,770.28
08/07/2022	EFT	Waste Management	Building Expense - Garbage/Recycling		131.46	216,638.82
08/08/2022			Deposit - L2L	1,622.99		218,261.81
08/08/2022	EFT	Pitney Bowes	Postage Meter - Refill		500.00	217,761.81
08/10/2022	EFT	MN PEIP	Health Insurance - September Premium		2,792.50	214,969.31
08/10/2022			Deposit - TriCap	235.74		215,205.05
08/11/2022	EFT	Nationwide Retirement Solutions	Nationwide - PR 7/24/2022 - 8/6/2022		1,026.19	214,178.86
08/11/2022	7379	City of Elk River	Vehicle Expenses		853.62	213,325.24
08/11/2022	7380	Francine Larson	Reimbursed Expense		25.00	213,300.24
08/11/2022	7381	MVTL Laboratories, Inc.	Water Monitoring - Lab Expense		501.28	212,798.96
08/11/2022	7382	NCPERS LIFE INSURANCE	Life Insurance - August Premium		16.00	212,782.96
08/11/2022	7383	Nienow Cultural Consultants, LLC	CPL - Houlton - Archaeological Survey		5,000.00	207,782.96
08/11/2022	7384	Ramsey Conservation District - c	Engineering Services		1,938.56	205,844.40
08/11/2022	7385	RMB Environmental Laboratories, Inc.	Water Monitoring - Lab Expense		318.00	205,526.40
08/11/2022	7386	Tetra Tech, Inc.	MPCA - WRAPS 2 - Consultant Expense		9,621.63	195,904.77
08/11/2022	7387	Washington CD	Engineering Services		39.50	195,865.27
08/11/2022	7388	Water Laboratories	Water Monitoring - Lab Expense		66.00	195,799.27
08/11/2022	7389	WaterGuards LLC	AIS - Inspection		7,224.00	188,575.27
08/11/2022	7390	Wright SWCD	Engineering Services		252.00	188,323.27
08/11/2022	7391	WSB & Associates	AIS - Eagle Lake Phase 2		990.75	187,332.52
08/11/2022	7392	Brown, Charlie	BMP Cost Share		1,669.85	185,662.67
08/11/2022	7393	McQuay, Jean	BMP Cost Share		931.96	184,730.71
08/11/2022	7394	Fitzlaff, Tom	BMP Cost Share		604.03	184,126.68
08/12/2022	DD	Bumgarner, Andrea L	PR - 7/24/2022 - 8/6/2022	0.00		184,126.68
08/12/2022	DD	Cibulka, Daniel A	PR - 7/24/2022 - 8/6/2022		2,085.84	182,040.84
08/12/2022	DD	Gerde, Frances W	PR - 7/24/2022 - 8/6/2022		1,834.43	180,206.41
08/12/2022	DD	Larson, Francine M	PR - 7/24/2022 - 8/6/2022		2,281.31	177,925.10
08/12/2022	DD	Wagner, Miranda L	PR - 7/24/2022 - 8/6/2022		1,640.62	176,284.48
08/12/2022	DD	Wick, David P	PR - 7/24/2022 - 8/6/2022		1,552.71	174,731.77
08/12/2022	EFT	United States Treasury	Federal - PR 7/24/2022 - 8/6/2022		3,468.64	171,263.13
08/12/2022	EFT	Minnesota Revenue	State - PR 7/24/2022 - 8/6/2022		558.00	170,705.13
08/12/2022	EFT	PERA	PERA - PR 7/24/2022 - 8/6/2022		1,924.39	168,780.74
08/12/2022			Deposit - AIS	35,864.00		204,644.74
08/15/2022	EFT	United States Treasury	Federal - Supervisor PerDiem		53.80	204,590.94
08/15/2022	EFT	PERA	PERA - Supervisor PerDiem		80.00	204,510.94
08/15/2022	EFT	Charter Communications	Building Expenses - Internet		157.98	204,352.96
08/18/2022			Deposit - MNT Gravel Bed	67.67		204,420.63
08/18/2022			Deposit - MNT Gravel Bed	28.83		204,449.46
08/18/2022			Deposit - MNT Gravel Bed	33.68		204,483.14
08/20/2022	EFT	Marco	Building Expense - Copier Services		241.66	204,241.48
08/22/2022	DD	Binsfeld, Michelle L	Supervisor PerDiem		187.10	204,054.38
08/22/2022	DD	Goenner, Lawrence J	Supervisor PerDiem		126.05	203,928.33
08/22/2022	DD	Saxton, Kerry J	Supervisor PerDiem		240.33	203,688.00
08/22/2022	DD	Selvog, Jason C	Supervisor PerDiem		469.20	203,218.80
08/22/2022	DD	Nelson, Roger J	Supervisor PerDiem		117.30	203,101.50
08/23/2022	DD	Bumgarner, Andrea L	PR - 8/7/2022 - 8/20/2022	0.00		203,101.50
08/23/2022	DD	Cibulka, Daniel A	PR - 8/7/2022 - 8/20/2022		2,085.84	201,015.66
08/23/2022	DD	Larson, Francine M	PR - 8/7/2022 - 8/20/2022		2,281.31	198,734.35
08/23/2022	DD	Wagner, Miranda L	PR - 8/7/2022 - 8/20/2022		1,640.63	197,093.72
08/23/2022	DD	Wick, David P	PR - 8/7/2022 - 8/20/2022		1,552.72	195,541.00
08/23/2022	DD	Gerde, Frances W	PR - 8/7/2022 - 8/20/2022		1,834.43	193,706.57
08/25/2022	EFT	Cardmember Services	Credit Card Purchases - August 2022		1,047.30	192,659.27
08/26/2022	EFT	United States Treasury	Federal - PR 8/7/2022 - 8/20/2022		3,468.60	189,190.67
08/26/2022	EFT	Minnesota Revenue	State - PR 8/7/2022 - 8/20/2022		558.00	188,632.67
08/26/2022	EFT	PERA	PERA - PR 8/7/2022 - 8/20/2022		1,924.39	186,708.28
08/26/2022	EFT	Nationwide Retirement Solutions	Nationwide - PR 8/7/2022 - 8/20/2022		1,026.19	185,682.09
08/30/2022	EFT	Pitney Bowes	Postage Meter - Supplies		90.55	185,591.54
<b>Total 10200 - Bank of ER - Checking</b>				<b>78,958.00</b>	<b>69,031.65</b>	<b>185,591.54</b>
<b>10250 - Bank of ER - Money Market</b>						452,129.20
08/31/2022			Interest	98.73		452,227.93
<b>Total 10250 - Bank of ER - Money Market</b>				<b>98.73</b>	<b>0.00</b>	<b>452,227.93</b>
<b>10300 - CD - 7726074 - 60mo</b>						48,771.79
<b>Total 10300 - CD - 7726074 - 60mo</b>						<b>48,771.79</b>
<b>Total 10000 - Cash</b>				<b>79,056.73</b>	<b>69,031.65</b>	<b>686,591.26</b>
<b>TOTAL</b>				<b>79,056.73</b>	<b>69,031.65</b>	<b>686,591.26</b>



**TREASURER'S MONTHLY REPORT SHERBURNE SWCD**

**8/31/2022**

**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	\$ 505,199.20	\$ 62,200.56	\$ 51,886.22	\$ 515,513.54
<b>SUBTOTALS</b>	<b>\$ 505,199.20</b>	<b>\$ 62,200.56</b>	<b>\$ 51,886.22</b>	<b>\$ 515,513.54</b>
<b>Program Funds</b>				
BWSR SWCD Capacity Grant FY23	\$ -	\$ -	\$ -	\$ -
BWSR SWCD Capacity Grant FY22	\$ 58,876.91	\$ -	\$ 1,257.80	\$ 57,619.11
BWSR SWCD Capacity Grant FY21	\$ 18,347.86	\$ -	\$ -	\$ 18,347.86
BWSR SWCD Capacity Grant FY20	\$ 14,222.55	\$ -	\$ 9,420.81	\$ 4,801.74
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	\$ 6,618.00	\$ -	\$ 4,007.30	\$ 2,610.70
BWSR Buffer Initiative FY22	\$ 6,128.10	\$ -	\$ 73.44	\$ 6,054.66
BWSR Conservation Delivery FY23	\$ 21,635.00	\$ -	\$ -	\$ 21,635.00
BWSR Conservation Delivery FY22	\$ 9,737.72	\$ -	\$ 2,313.36	\$ 7,424.36
LWM	\$ 3,993.08	\$ -	\$ 1,589.77	\$ 2,403.31
NRBG WCA	\$ (209.05)	\$ -	\$ 473.55	\$ (682.60)
AIS Prevention Aid	\$ (31,889.72)	\$ 35,864.00	\$ 10,255.80	\$ (6,281.52)
AIS Contingency Funds	\$ 15,589.40	\$ -	\$ -	\$ 15,589.40
Plant Materials Learning Center	\$ 1,313.88	\$ -	\$ -	\$ 1,313.88
JWF FY2019 - Nitrate Reduction Grant	\$ 14,578.67	\$ -	\$ 1,075.79	\$ 13,502.88
BWSR FY2020 - Lawns to Legumes	\$ (5,140.88)	\$ 1,622.99	\$ -	\$ (3,517.89)
The Nature Conservancy	\$ 22,579.86	\$ -	\$ 347.27	\$ 22,232.59
CPL - Houlton FY2022	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
BWSR FY2022 - HELP Grams Park	\$ -	\$ -	\$ 1,726.28	\$ (1,726.28)
MDH - Groundwater FY22	\$ -	\$ -	\$ 235.48	\$ (235.48)
Blank	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTALS</b>	<b>\$ 171,366.98</b>	<b>\$ 37,487.39</b>	<b>\$ 37,776.65</b>	<b>\$ 171,077.72</b>

**TOTAL FUNDS \$ 686,591.26**

**DISTRIBUTION OF FUNDS**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursement</b>	<b>End of Month Balance</b>
<b>Bank Account Summary</b>				
Cash Checking	\$ 175,665.19	\$ 78,958.00	\$ 69,031.65	\$ 185,591.54
CD - 74	\$ 48,771.79	\$ -	\$ -	\$ 48,771.79
Money Market	\$ 452,129.20	\$ 98.73	\$ -	\$ 452,227.93
<b>SUBTOTALS</b>	<b>\$ 676,566.18</b>	<b>\$ 79,056.73</b>	<b>\$ 69,031.65</b>	<b>\$ 686,591.26</b>

**TOTAL FUNDS \$ 686,591.26**

Treasurer's Signature

*Mary Saxton*

Date

*09-08-2022*