



BOARD MEETING MINUTES
 Regular Meeting
 Date: December 21st, 2023
 Location: 425 Jackson Ave NW, Elk River 55330
 Remote Access Available

Board Members Present

Jason Selvog – Chair
 Shelly Binsfeld – Vice Chair
 Christine Jurek – Secretary
 Larry Goenner – Treasurer
 Joshua Krenz – PR&I

Staff Present

Francine Larson*
 David Wick*
 Dan Cibulka*
 Frances Gerde*
 Miranda Wagner*+

Others Present

Gary Gray*
 County Commissioner

*denotes partial attendance
 + Remotely attended

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 Regular Agenda

- **23.12.01** - Motion by Goenner, second by Binsfeld to approve the agenda with correction to upcoming meeting information. All members voting in favor. Motion carried.

5. Approval of Consent Agenda

- **Approval of November 16, 2023 Board Meeting Minutes** – Draft minutes were presented.
- **Authorization to provide final payment to Orono Lake Improvement District for an AIS Management Planning project, AIS-FY23-01 for \$620.06** – The original contract with OLID was awarded Spring of 2023. The project was completed this fall and deliverables received. The total project cost is \$3,307.00 and the project was approved at 75% cost share not to exceed \$2,408.25. An initial 75% payment (\$1,860.19) was made on 3/9/2023. Funding for this project will be allocated from the AIS Program funds. Check #7692 was signed at the end of the meeting.
- **Authorization to provide final payment to Three Lakes Improvement District for an AIS Management Planning project, AIS-FY23-02 for \$393.75** – The original contract with TLID was awarded Spring of 2023. The project was completed this fall and deliverables received. The total project cost is \$2,150.00 and the project was approved at 75% cost share not to exceed \$1,575.00. An initial 75% payment (\$1,181.25) was made on 3/9/2023. Funding for this project will be allocated from the AIS Program funds. Check #7693 was signed at the end of the meeting.
- **Authorization to provide final payment to Three Lakes Improvement District for an AIS Control project for Purple Loosestrife removal, AIS-FY23-06 for \$408.75** - The original contract with TLID was awarded Spring of 2023. The project was completed this fall and deliverables received. The total project cost is \$2,545.00 and the project was approved at 75% cost share not to exceed

\$1,908.75. An initial 75% payment (\$1,500.00) was made on 3/9/2023. Funding for this project will be allocated from the AIS Program funds. Check #7693 was signed at the end of the meeting.

- Authorization to provide final payment to Jill Varty for a Prairie Planting project, #2023-08-01 for \$252.00 – The original contract with Jill Varty was approved on August 10, 2023. The total project cost is \$487.54, and the project was approved at 75% cost share of eligible expenses, not to exceed \$252.00. Funding for this project will be allocated from the District Cost Share program. Check #7659 was signed at the end of the meeting.

- Authorization to provide final payment to City of Becker for a Prairie Planting project, #2023-09-01 for \$387.00 – The original contract with the City of Becker was approved on September 14, 2023. The total project cost is \$610.00, and the project was approved at 75% cost share of eligible expenses, not to exceed \$387.00. Funding for this project will be allocated from the District Cost Share program. Check #7660 was signed at the end of the meeting.

- Authorization to provide final payment to Ricky Dallman for a Well Testing project, FY23-WT-12 for \$85.00 – The original contract with Ricky Dallman was approved on December 6, 2023. The total project cost is \$170.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check #7662 was signed at the end of the meeting.

- Authorization to provide final payment to Elizabeth Kremer for a Well Testing project, FY23-WT-11 for \$70.00 – The original contract with Elizabeth Kremer was approved on December 6, 2023. The total project cost is \$140.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check #7663 was signed at the end of the meeting.

- Authorization to provide final payment to James Koch for a Well Testing project, FY23-WT-10 for \$70.00 – The original contract with James Koch was approved on December 6, 2023. The total project cost is \$140.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check #7664 was signed at the end of the meeting.

- Authorization to provide final payment to Ricky Mathison for a Well Testing project, FY23-WT-01 for \$100.00 – The original contract with Ricky Mathison was approved on December 6, 2023. The total project cost is \$251.00, and the project was approved at 50% cost share of eligible expenses, not to exceed \$100.00. Funding for this project will be allocated from the MDH Groundwater Protection grant. Check #7665 was signed at the end of the meeting.

- Authorization to provide a PARTIAL payment to Leslie Parris for a Streambank Stabilization project, #2023-09-02 for \$6,928.30 (– The original contract with Leslie Parris was approved on September 14, 2023. The partial project cost is \$9,237.73 (\$10,300.00 total est.), and the project was approved at 75% cost share of eligible expenses, not to exceed \$7,725.00. Funding for this project will be allocated from the District Cost Share program. Check #7661 was signed at the end of the meeting.

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

6. November 2023 Financial Reports

Goenner read the November 2023 Program Summary Report. Discussion was had. Goenner reported that he reviewed the monthly financial statements, verifying accuracy.

- **23.12.03** - Motion by Goenner, second by Krenz to accept the November 2023 Financial Reports as submitted, subject to audit. All members voting in favor. Motion carried.

7. **December 2023 Accounts Payable** – The Board reviewed the December 2023 Accounts Payable Summary. The report includes all unpaid bills from 11/16/2023 – 12/20/2023. Check numbers 7666 through 7691 totaling \$116,969.54 were submitted for approval. Discussion was had.
 - **23.12.04** - Motion by Goenner, second by Binsfeld to approve the December 2023 Accounts Payable as submitted. All members voting in favor. Motion carried.
8. **Supervisor Committee Reports & Vouchers** – All Supervisor reported attendance at the MASWCD Annual Convention. Goenner attended the November Haven Township meeting where SWCD and MDA staff discussed the groundwater testing program and continued education opportunities. Jurek reported virtual attendance at the Water Plan Advisory Committee Meeting. Binsfeld attended the MRSC Policy Committee and the virtual AIS Taskforce meeting.
 - **23.11.06** - Motion by Binsfeld, second by Jurek 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** – Katie Evans, NRCS District Conservationist submitted the NRCS activity report prior to the meeting. 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.

9:31 a.m. Larson was asked to leave the meeting. Staff provided comments to be considered during the District Managers Performance review. 9:59 a.m. Larson re-joined the meeting.
12. **Commissioner Report** – Commissioner Gray provided an update on recent Sherburne County activities.
13. **MRSC 1W1P Update** – Written report available upon request. Cibulka updated the Board on the recent MRSC 1W1P activities.
14. **Rum River JPE Board** – Written report available upon request. Cibulka updated the Board on the recent Rum River Watershed Partnership activities.
15. **Review and Consider Sick and Safe Leave Policy** – Larson stated that effective January 1, 2024 Minnesota’s earned sick and safe time law requires employers to provide paid leave to employees who work in the state. Larson presented a DRAFT Earned Sick and Safe Time policy for consideration. Discussion was had.
 - **23.12.06** – Motion by Binsfeld, second by Krenz to adopt the Sick and Safe Leave Policy as presented. All members voting in favor. Motion carried.
16. **Authorization Consider Personnel Committee Recommendations** – The Personnel Committee met prior to the Board meeting to discuss staff performance evaluations, health insurance stipends, employee benefits, and mileage rates. The recommendations were shared during the Board Meeting.
 - **23.12.07** – Motion by Binsfeld, second by Jurek to accept the Personnel Committee recommendations as presented. All members voting in favor. Motion carried.
17. **Establish 2024 Board Meeting Schedule** – Larson proposed moving the Board meeting date to the third Thursday of the month to allow for more time to prepare financial reports for the Board packet. Discussion was had. Multiple members had conflicts with the proposed change. The Board meeting

dates will remain the second Thursday of the Month with the December 2024 Meeting being held on the third Thursday to avoid conflict with the Annual MASWCD Convention. The Board Meeting Schedule will be posted on the SSWCD website and on the official bulletin board located at the Sherburne SWCD office.

- **23.12.08** – Motion by Binsfeld, second by Krenz to approve the 2024 Board Meeting Schedule as discussed. All members voting in favor. Motion carried.

18. District Manager Performance Evaluation – The regular meeting was closed as permitted by section 13D.05, subdivision 3(a) to evaluate the performance of the District Manager, Francine Larson.

- **23.12.09** – Motion by Selvog, second by Binsfeld to close the regular meeting at 10:47 a.m. All members voting in favor. Motion carried.
- **23.12.10** – Motion by Krenz, second by Binsfeld to open the regular meeting at 10:54 a.m. All members voting in favor. Motion carried.
- **23.12.11** – Motion by Binsfeld, second by Krenz to approve the District Manager’s evaluation and a \$10,000.00 investment into leadership development and outsourcing opportunities as directed by the Board. All members voting in favor. Motion carried.

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

20. Adjournment

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

Meeting adjourned at 11:05 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 Sec
Signature & Title

1-11-24
Date

SHERBURNE SOIL & WATER CONSERVATION DISTRICT

01/02/24

Account QuickReport

Accrual Basis

As of December 31, 2023

Date	Num	Name	Memo	Debit	Credit	Balance
10000 - Cash						668,094.15
10100 - SWEEP Account						619,240.57
12/04/2023			Funds Transfer		18,348.99	600,891.58
12/05/2023			Funds Transfer		578.00	600,313.58
12/07/2023			Funds Transfer	92,685.46		692,999.04
12/08/2023			Funds Transfer		59.97	692,939.07
12/18/2023			Funds Transfer		17,349.00	675,590.07
12/19/2023			Funds Transfer		578.00	675,012.07
12/20/2023			Funds Transfer	9,842.02		684,854.09
12/21/2023			Funds Transfer		1,838.98	683,015.11
12/22/2023			Funds Transfer		20.00	682,995.11
12/26/2023			Funds Transfer		12,141.61	670,853.50
12/27/2023			Funds Transfer	67,327.38		738,180.88
12/28/2023			Funds Transfer		10,491.16	727,689.72
12/29/2023			Funds Transfer		15,117.05	712,572.67
12/29/2023			Funds Transfer		57,694.88	654,877.79
12/31/2023			Interest	1,872.88		656,750.67
Total 10100 - SWEEP Account				171,727.74	134,217.64	656,750.67
10200 - Bank of ER - Checking						48,853.58
12/01/2023	DD	Bumgarner, Andrea L	PR - 11/12/2023 - 11/25/2023		1,202.27	47,651.31
12/01/2023	DD	Cibulka, Daniel A	PR - 11/12/2023 - 11/25/2023		2,193.07	45,458.24
12/01/2023	DD	Gerde, Frances W	PR - 11/12/2023 - 11/25/2023		1,955.05	43,503.19
12/01/2023	DD	Larson, Francine M	PR - 11/12/2023 - 11/25/2023		2,309.82	41,193.37
12/01/2023	DD	Wagner, Miranda L	PR - 11/12/2023 - 11/25/2023		1,761.24	39,432.13
12/01/2023	DD	Wick, David P	PR - 11/12/2023 - 11/25/2023		1,530.03	37,902.10
12/01/2023	EFT	United States Treasury	Federal - PR 11/12/2023 - 11/25/2023		3,669.80	34,232.30
12/01/2023	EFT	Minnesota Revenue	State - PR 11/12/2023 - 11/25/2023		578.00	33,654.30
12/01/2023	EFT	PERA	PERA - PR 11/12/2023 - 11/25/2023		2,077.71	31,576.59
12/01/2023	EFT	Nationwide Retirement Solutions	Nationwide - PR 11/12/2023 - 11/25/2023		650.00	30,926.59
12/04/2023			Funds Transfer	18,348.99		49,275.58
12/05/2023			Funds Transfer	578.00		49,853.58
12/06/2023			Deposit - Planting	300.00		50,153.58
12/06/2023			Deposit - CPL	92,385.46		142,539.04
12/07/2023	EFT	Waste Management	Building Expense - Garbage/Recycling		143.05	142,395.99
12/07/2023			Funds Transfer		92,685.46	49,710.53
12/07/2023	EFT	Pitney Bowes	Postage Meter Fee		59.97	49,650.56
12/08/2023			Funds Transfer	59.97		49,710.53
12/15/2023	DD	Bumgarner, Andrea L	PR - 11/26/2023 - 12/9/2023		1,202.27	48,508.26
12/15/2023	DD	Cibulka, Daniel A	PR - 11/26/2023 - 12/9/2023		2,193.06	46,315.20
12/15/2023	DD	Gerde, Frances W	PR - 11/26/2023 - 12/9/2023		1,955.05	44,360.15
12/15/2023	DD	Larson, Francine M	PR - 11/26/2023 - 12/9/2023		2,309.83	42,050.32
12/15/2023	DD	Wagner, Miranda L	PR - 11/26/2023 - 12/9/2023		1,761.24	40,289.08
12/15/2023	DD	Wick, David P	PR - 11/26/2023 - 12/9/2023		1,530.02	38,759.06
12/15/2023	EFT	United States Treasury	Federal - PR 11/26/2023 - 12/9/2023		3,669.82	35,089.24
12/15/2023	EFT	Minnesota Revenue	State - PR 11/26/2023 - 12/9/2023		578.00	34,511.24
12/15/2023	EFT	PERA	PERA - 11/26/2023 - 12/9/2023		2,077.71	32,433.53
12/15/2023	EFT	Nationwide Retirement Solutions	Nationwide - PR 11/26/2023 - 12/9/2023		650.00	31,783.53
12/15/2023	EFT	Charter Communications	Building Expenses - Internet		157.98	31,625.55
12/18/2023			Funds Transfer	17,349.00		48,974.55
12/19/2023	ACH	MN PEIP	Health Insurance - January 2024 Premium		1,581.92	47,392.63
12/19/2023			Funds Transfer	578.00		47,970.63
12/19/2023			Deposit - Buffer	10,000.00		57,970.63
12/20/2023	EFT	Marco	Building Expense - Copier Services		257.06	57,713.57
12/20/2023	7660	Becker, City of	BMP Cost Share		387.00	57,326.57
12/20/2023	7661	Parris, Leslie	BMP Cost Share		6,928.30	50,398.27
12/20/2023	7662	Dallman, Ricky	BMP Cost Share		85.00	50,313.27
12/20/2023	7663	Kremer, Elizabeth	BMP Cost Share		70.00	50,243.27
12/20/2023	7664	Koch, James	BMP Cost Share		70.00	50,173.27
12/20/2023	7665	Mathison, Ricky	BMP Cost Share		100.00	50,073.27
12/20/2023			Funds Transfer		9,842.02	40,231.25
12/21/2023	ACH	Guardian Insurance	Disability Insurance - January Premium		175.06	40,056.19
12/21/2023	7666	Big Eagle Lake Improvement Association	AIS Grant Expense		375.00	39,681.19
12/21/2023	7667	Bogart, Pederson & Associates, Inc	Engineering Expenses		1,017.00	38,664.19
12/21/2023	7668	Bumgarner, Andrea	Reimbursed Expenses		900.00	37,764.19
12/21/2023	7669	Cibulka, Dan	Reimbursed Expenses		900.00	36,864.19
12/21/2023	7670	City of Elk River	CPL Houlton / Vehicle Maintenance & Fuel		79,146.64	-42,282.45
12/21/2023	7671	Dahlman, Richard	FY23 WPAC PerDiem & Mileage		93.80	-42,376.25
12/21/2023	7672	DVS Renewal	Vehicle Tabs		81.00	-42,457.25
12/21/2023	7673	Francine Larson	Reimbursed Expenses		900.00	-43,357.25
12/21/2023	7674	Gerde, Frances	Reimbursed Expenses		900.00	-44,257.25
12/21/2023	7675	Jordal, Clint	FY23 WPAC PerDiem & Mileage		182.22	-44,439.47
12/21/2023	7676	MacGlover, Vicki	FY23 WPAC PerDiem & Mileage		113.58	-44,553.05
12/21/2023	7677	Minnesota Counties Intergovernment Trust	2022 VC Audit		846.00	-45,399.05
12/21/2023	7678	MN Dept of Natural Resources	CPL - Houlton Conservation - Grant Match		13,778.25	-59,177.30
12/21/2023	7679	NCPERS LIFE INSURANCE	Life Insurance - EE - December Premium		32.00	-59,209.30
12/21/2023	7680	Niziolek, Michael	FY23 WPAC PerDiem & Mileage		124.58	-59,333.88
12/21/2023	7681	Peterson, Nick	FY23 MRSC CAC PerDiem and Mileage		70.74	-59,404.62

9:05 AM

01/02/24

Accrual Basis

SHERBURNE SOIL & WATER CONSERVATION DISTRICT

Account QuickReport

As of December 31, 2023

Date	Num	Name	Memo	Debit	Credit	Balance
12/21/2023	7682	Petroske, Cole	FY23 MRSC CAC PerDiem and Mileage		71.40	-59,476.02
12/21/2023	7683	Resource Training Solutions	Annual Subscription		75.00	-59,551.02
12/21/2023	7684	Ruiter, Scott	WPAC / CAC Per Diem		211.11	-59,762.13
12/21/2023	7685	Sherburne County Auditor/Treasurer	Building Lease - Q1 2024		7,098.25	-66,860.38
12/21/2023	7686	Stantec Consulting Services, Inc.	Engineering Expenses		6,052.43	-72,912.81
12/21/2023	7687	Tetra Tech, Inc.	MPCA - WRAPS - Consultant Expense		1,748.01	-74,660.82
12/21/2023	7688	University of MN Extension	MAWQCP - SMS Training		175.00	-74,835.82
12/21/2023	7689	Vander Eyk, Terry	WPAC / CAC Per Diem		277.53	-75,113.35
12/21/2023	7690	Wagner, Miranda	Reimbursed Expenses		900.00	-76,013.35
12/21/2023	7691	Wick, David	Reimbursed Expenses		900.00	-76,913.35
12/21/2023	7692	Orono Lake Improvement District	2023 AIS Grant - Manangement Planning		620.06	-77,533.41
12/21/2023	7693	Three Lake Improvement District	AIS Grant Expense		802.50	-78,335.91
12/21/2023			Funds Transfer	1,838.98		-76,496.93
12/22/2023	DD	Binsfeld, Michelle L	Supervisor Per Diem & Mileage		501.81	-76,998.74
12/22/2023	DD	Goenner, Lawrence J	Supervisor Per Diem & Mileage		526.16	-77,524.90
12/22/2023	DD	Jurek, Christine A	Supervisor Per Diem & Mileage		418.61	-77,943.51
12/22/2023	DD	Krenz, Joshua R	Supervisor Per Diem & Mileage		393.77	-78,337.28
12/22/2023	DD	Selvog, Jason C	Supervisor Per Diem & Mileage		265.70	-78,602.98
12/22/2023	EFT	United States Treasury	Federal - Supervisor PerDiem		52.20	-78,655.18
12/22/2023	EFT	PERA	PERA - Supervisor PR		180.00	-78,835.18
12/22/2023			Funds Transfer	20.00		-78,815.18
12/26/2023	EFT	Cardmember Services	Credit Card Expenses - 11/7 - 12/6/2023		2,625.18	-81,440.36
12/26/2023			Funds Transfer	12,141.61		-69,298.75
12/26/2023			Deposit - SWCD Aid	83,346.29		14,047.54
12/27/2023	EFT	United States Treasury	Federal - PR 12/10/2023 - 12/23/2023		3,669.82	10,377.72
12/27/2023	EFT	Minnesota Revenue	State - PR 12/10/2023 - 12/23/2023		578.00	9,799.72
12/27/2023	EFT	PERA	PERA - PR 12/10/2023 - 12/23/2023		2,077.71	7,722.01
12/27/2023	EFT	Nationwide Retirement Solutions	Nationwide - PR 12/10/2023 - 12/23/2023		650.00	7,072.01
12/27/2023			Funds Transfer		67,327.38	-60,255.37
12/28/2023			Funds Transfer	10,491.16		-49,764.21
12/29/2023	DD	Bumgarner, Andrea L	PR - 12/10/2023 - 12/23/2023		1,202.27	-50,966.48
12/29/2023	DD	Cibulka, Daniel A	PR - 12/10/2023 - 12/23/2023		2,193.20	-53,159.68
12/29/2023	DD	Gerde, Frances W	PR - 12/10/2023 - 12/23/2023		1,955.05	-55,114.73
12/29/2023	DD	Larson, Francine M	PR - 12/10/2023 - 12/23/2023		2,309.97	-57,424.70
12/29/2023	DD	Wagner, Miranda L	PR - 12/10/2023 - 12/23/2023		1,761.24	-59,185.94
12/29/2023	DD	Wick, David P	PR - 12/10/2023 - 12/23/2023		1,530.01	-60,715.95
12/29/2023			Funds Transfer	15,117.05		-45,598.90
12/29/2023			Deposit - AIS	35,799.00		-9,799.90
12/29/2023			Funds Transfer	57,694.88		47,894.98
Total 10200 - Bank of ER - Checking				356,048.39	357,006.99	47,894.98
Total 10000 - Cash				527,776.13	491,224.63	704,645.65
TOTAL				527,776.13	491,224.63	704,645.65

TREASURER'S MONTHLY REPORT SHERBURNE SWCD
12/31/2023
PROGRAM SUMMARY

PROGRAM	Beginning Balance	Receipts	Disbursement	End of Month Balance
Operating Funds				
District	\$ 536,368.33	\$ 202,565.41	\$ 187,627.96	\$ 551,305.78
SUBTOTALS	\$ 536,368.33	\$ 202,565.41	\$ 187,627.96	\$ 551,305.78

Program Funds				
BWSR SWCD Capacity Grant FY23	\$ 38,331.91	\$ -	\$ 5,998.70	\$ 32,333.21
BWSR SWCD Capacity Grant FY22	\$ 9,542.36	\$ -	\$ 3,549.66	\$ 5,992.70
BWSR Cost Share Base Grant FY23	\$ 7,493.00	\$ -	\$ 4,609.95	\$ 2,883.05
BWSR Buffer Initiative FY23/FY24	\$ 5,649.56	\$ 10,000.00	\$ 2,153.16	\$ 13,496.40
BWSR Conservation Delivery FY24/FY25	\$ 43,270.00	\$ -	\$ -	\$ 43,270.00
BWSR Soil Health Grant FY23	\$ 8,984.23	\$ -	\$ 387.00	\$ 8,597.23
AIS Prevention Aid	\$ (15,102.69)	\$ 35,799.00	\$ 20,696.31	\$ (0.00)
AIS Contingency Funds	\$ 13,437.40	\$ 6,452.00	\$ -	\$ 19,889.40
Plant Materials Learning Center	\$ 1,313.88	\$ -	\$ -	\$ 1,313.88
LWM	\$ (3,195.82)	\$ 4,993.91	\$ 1,798.09	\$ (0.00)
NRBG WCA	\$ (3,562.01)	\$ 4,594.78	\$ 1,032.77	\$ 0.00
FY2023 Project Funds	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
UBTOTALS	\$ 131,725.82	\$ 61,839.69	\$ 40,225.64	\$ 153,339.87

TOTAL FUNDS \$ 704,645.65

DISTRIBUTION OF FUNDS

	Beginning Balance	Receipts	Disbursement	End of Month Balance
Bank Account Summary				
Cash Checking	\$ 48,853.58	\$ 356,048.39	\$ 357,006.99	\$ 47,894.98
SWEEP	\$ 619,240.57	\$ 171,727.74	\$ 134,217.64	\$ 656,750.67
CD - 74	\$ -	\$ -	\$ -	\$ -
Money Market	\$ -	\$ -	\$ -	\$ -
SUBTOTALS	\$ 668,094.15	\$ 527,776.13	\$ 491,224.63	\$ 704,645.65

TOTAL FUNDS \$ 704,645.65

SWCD Financial Summary		12/31/2023
Cash - Previous Balance	\$	668,094.15
Revenue	\$	223,703.63
Expenses	\$	187,152.13
Cash - Ending Balance	\$	704,645.65

Treasurer's Signature



Date

1-11-24