

BOARD MEETING MINUTES

Regular Meeting

Date:December 21st, 2023Location:425 Jackson Ave NW, Elk River 55330Remote Access Available

Board Members Present

Staff Present

Others Present

Jason Selvog – Chair Shelly Binsfeld – Vice Chair Christine Jurek – Secretary Larry Goenner – Treasurer Joshua Krenz – PR&I Francine Larson* David Wick* Dan Cibulka* Frances Gerde* Miranda Wagner*+ 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.



- 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 Sherburne Soil & Water Conservation District Regular Board Meeting December 21st, 2023

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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.

Signature & Title

Date



9:05 AM

01/02/24

Accrual Basis

SHERBURNE SOIL & WATER CONSERVATION DISTRICT Account QuickReport

As of December 31, 2023

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| 12/06/2023 Deposit - Planting 300.00 12/06/2023 EFT Waste Management 92,385.46 12/07/2023 EFT Waste Management Building Expense - Garbage/Recycling 92,6 12/07/2023 Funds Transfer 92,6 12/07/2023 FT Pitney Bowes Postage Meter Fee 12/07/2023 DD Buingamer, Andrea L PR - 11/26/2023 - 12/9/2023 1,2 12/15/2023 DD Gibulka, Daniel A PR - 11/26/2023 - 12/9/2023 2,2 12/15/2023 DD Gibulka, Daniel A PR - 11/26/2023 - 12/9/2023 1,2 12/15/2023 DD Cibulka, Daniel A PR - 11/26/2023 - 12/9/2023 1,2 12/15/2023 DD Larson, Francine M PR - 11/26/2023 - 12/9/2023 1,5 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,5 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 1,6 12/15/2023 EFT Matonwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 <td>49,275.5</td> | 49,275.5 |
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| 12/07/2023 EFT Waste Management Building Expense - Garbage/Recycling 92,6 12/07/2023 EFT Pitney Bowes Postage Meter Fee 92,6 12/08/2023 DD Bumgamer, Andrea L PR - 11/26/2023 - 12/9/2023 1,2 12/15/2023 DD Gerde, Frances W PR - 11/26/2023 - 12/9/2023 2,3 12/15/2023 DD Gerde, Frances W PR - 11/26/2023 - 12/9/2023 2,3 12/15/2023 DD Larson, Francine M PR - 11/26/2023 - 12/9/2023 2,3 12/15/2023 DD Wick, David P PR - 11/26/2023 - 12/9/2023 1,5 12/15/2023 DD Wick, David P PR - 11/26/2023 - 12/9/2023 1,5 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Mationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Chater Commu | 50,153.5 |
| 12/07/2023 EFT Pitney Bowes Postage Meter Fee 12/08/2023 EFT Pitney Bowes Funds Transfer 59.97 12/15/2023 DD Burngarner, Andrea L PR - 11/26/2023 - 12/9/2023 1,2 12/15/2023 DD Cibulka, Daniel A PR - 11/26/2023 - 12/9/2023 2,2 12/15/2023 DD Gerde, Frances W PR - 11/26/2023 - 12/9/2023 2,3 12/15/2023 DD Larson, Francine M PR - 11/26/2023 - 12/9/2023 2,3 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 2,3 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,5 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Nationwide -PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Building Expense - Internet 17,349.00 12/18/2023 TC Charter Communications Building Expens | 142,539.0 |
| 12/07/2023 EFT Pitney Bowes Postage Meter Fee 12/08/2023 Funds Transfer 59.97 12/15/2023 DD Burngamer, Andrea L PR - 11/26/2023 - 12/9/2023 12 12/15/2023 DD Cibulka, Daniel A PR - 11/26/2023 - 12/9/2023 2, 12/15/2023 DD Gerde, Frances W PR - 11/26/2023 - 12/9/2023 2, 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1, 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1, 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1, 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 1, 12/15/2023 EFT Nationwide Retirement Solutions Nationwide P R 11/26/2023 - 12/9/2023 2, 12/15/2023 EFT Nationwide Retirement Solutions Nationwide PR 11/26/2023 - 12/9/2023 2, 12/15/2023 EFT Nationwide Retirement Solutions Nationwide PR 11/26/2023 - 12/9/2023 2, 12/15/2023 Ch | 142,395.9 |
| 12/08/2023 Funds Transfer 59.97 12/15/2023 DD Bumgarner, Andrea L PR - 11/26/2023 - 12/9/2023 1,2 12/15/2023 DD Cibulka, Daniel A PR - 11/26/2023 - 12/9/2023 2,7 12/15/2023 DD Gerde, Frances W PR - 11/26/2023 - 12/9/2023 2,5 12/15/2023 DD Larson, Francine M PR - 11/26/2023 - 12/9/2023 2,5 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 DD Wick, David P PR - 11/26/2023 - 12/9/2023 1,6 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11 | 35.46 49,710.5 |
| 12/15/2023 DD Bumgamer, Andrea L PR - 11/26/2023 - 12/9/2023 1,2 12/15/2023 DD Gibulka, Daniel A PR - 11/26/2023 - 12/9/2023 2,2 12/15/2023 DD Gerde, Frances W PR - 11/26/2023 - 12/9/2023 2,2 12/15/2023 DD Larson, Francine M PR - 11/26/2023 - 12/9/2023 2,3 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 DD Wigner, Miranda L PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 DD Wigner, Miranda L PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 1,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 1,0 12/18/2023 | 59.97 49,650.5 |
| 12/15/2023 DD Cibulka, Daniel A PR - 11/26/2023 - 12/9/2023 2, 12/15/2023 DD Gerde, Frances W PR - 11/26/2023 - 12/9/2023 1,5 12/15/2023 DD Larson, Francine M PR - 11/26/2023 - 12/9/2023 2,5 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 DD Wick, David P PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 | 49,710. |
| 12/15/2023 DD Gerde, Frances W PR - 11/26/2023 - 12/9/2023 1, 12/15/2023 DD Larson, Francine M PR - 11/26/2023 - 12/9/2023 2, 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1, 12/15/2023 DD Wick, David P PR - 11/26/2023 - 12/9/2023 1, 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/18/2023 EFT Natro Communications Building Expense - Internet 1,5 12/19/2023 ACH MN PEIP Health Insurance - January 2024 Premium 1,6 | 48,508.2 |
| 12/15/2023 DD Gerde, Frances W PR - 11/26/2023 - 12/9/2023 1,5 12/15/2023 DD Larson, Francine M PR - 11/26/2023 - 12/9/2023 2,5 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 DD Wick, David P PR - 11/26/2023 - 12/9/2023 1,5 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT PERA PERA - 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT PERA PERA - 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 1,6 12/19/2023 ACH MN PEIP Health Insurance - January 2024 Premium 1,5 12/19/2023 T660 | 46,315.2 |
| 12/15/2023 DD Larson, Francine M PR - 11/26/2023 - 12/9/2023 2,3 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 DD Wick, David P PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,6 12/18/2024 Funds Transfer 17,349.00 1,5 12/19/2023 ACH MN PEIP Health Insurance - January 2024 Premium 1,6 12/20/2023 | 55.05 44,360. |
| 12/15/2023 DD Wagner, Miranda L PR - 11/26/2023 - 12/9/2023 1,7 12/15/2023 DD Wick, David P PR - 11/26/2023 - 12/9/2023 1,8 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT PERA PERA - 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/18/2023 EFT Charter Communications Building Expenses - Internet 1,7,349.00 12/19/2023 ACH MN PEIP Health Insurance - January 2024 Premium 1,6 12/20/2023 FFT Marco Building Expense - Copier Services 2 < | 9.83 42,050.3 |
| 12/15/2023 DD Wick, David P PR - 11/26/2023 - 12/9/2023 1,5 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,6 12/15/2023 EFT Charter Communications Building Expenses - Internet 2,1 12/19/2023 ACH MN PEIP Health Insurance - January 2024 Premium 1,5 12/19/2023 FT Marco Deposit - Builfer 10,000.00 12/20/2023 FFT Marco BMP Cost Share 3 12/20/2023 7661 Parris, Leslie BMP Cost Share 3 12/20/2023 7662 Dalman, Ricky BMP Cost Share 4 12/20/2023 7664 Koch, James BMP Cost Share 4 12/20/2023 7665 Mathison, Ricky BMP Cost Share 5 12/20/2023 | 61.24 40,289.0 |
| 12/15/2023 EFT United States Treasury Federal - PR 11/26/2023 - 12/9/2023 3,6 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 5 12/15/2023 EFT PERA PERA - 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Charter Communications Building Expenses - Internet 7,349.00 12/19/2023 ACH MN PEIP Health Insurance - January 2024 Premium 1,5 12/19/2023 FT Marco Building Expense - Copier Services 2 12/20/2023 FFT Marco Building Expense - Copier Services 2 12/20/2023 7660 Becker, City of BMP Cost Share 3 3 12/20/2023 7661 Parris, Leslie BMP Cost Share 3 3 12/20/2023 7662 Dalman, Ricky BMP Cost Share 3 4 12/20/2023 7664 Koch, J | 30.02 38,759.0 |
| 12/15/2023 EFT Minnesota Revenue State - PR 11/26/2023 - 12/9/2023 20 12/15/2023 EFT PERA PERA - 11/26/2023 - 12/9/2023 20 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 20 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 20 12/15/2023 EFT Charter Communications Building Expenses - Internet 17,349.00 12/19/2023 ACH MN PEIP Health Insurance - January 2024 Premium 1,5 12/19/2023 FU Deposit - Buffer 10,000.00 12 12/20/2023 7660 Becker, City of BMP Cost Share 3 12/20/2023 7661 Parris, Leslie BMP Cost Share 3 12/20/2023 7662 Dalman, Ricky BMP Cost Share 6,5 12/20/2023 7664 Koch, James BMP Cost Share 4 12/20/2023 7664 Koch, James BMP Cost Share 4 12/20/2023 7665 Mathison, Ricky BMP Cost Share 4 12/20/2023 | 39.82 35,089.2 |
| 12/15/2023 EFT PERA PERA - 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Nationwide Retirement Solutions Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Charter Communications Nationwide - PR 11/26/2023 - 12/9/2023 2,0 12/15/2023 EFT Charter Communications Building Expenses - Internet 17,349.00 12/19/2023 ACH MN PEIP Health Insurance - January 2024 Premium 1,6 12/19/2023 EFT Marco Deposit - Buffer 10,000.00 12/20/2023 FG6 Becker, City of BMP Cost Share 2 12/20/2023 7661 Parris, Leslie BMP Cost Share 6,6 12/20/2023 7662 Dalman, Ricky BMP Cost Share 6,6 12/20/2023 7663 Kremer, Elizabeth BMP Cost Share 6,6 12/20/2023 7664 Koch, James BMP Cost Share 6,6 12/20/2023 7665 Mathison, Ricky BMP Cost Share 6,6 12/20/2023 7665 Mathison, | 78.00 34,511.2 |
| 12/15/2023EFTNationwide Retirement SolutionsNationwide - PR 11/26/2023 - 12/9/202312/9/202312/15/2023EFTCharter CommunicationsBuilding Expenses - Internet17,349.0012/19/2023ACHMN PEIPHealth Insurance - January 2024 Premium1,512/19/2023Funds Transfer578.0012/20/2023EFTMarcoBuilding Expense - Copier Services212/20/20237660Becker, City ofBMP Cost Share312/20/20237661Parris, LeslieBMP Cost Share6,512/20/20237662Dalman, RickyBMP Cost Share6,512/20/20237664Koch, JamesBMP Cost Share212/20/20237665Mathison, RickyBMP Cost Share6,512/20/20237665Mathison, RickyBMP Cost Share6,5 | 77.71 32,433. |
| 12/15/2023EFTCharter CommunicationsBuilding Expenses - Internet Funds Transfer17,349.0012/18/2023ACHMN PEIPHealth Insurance - January 2024 Premium1,612/19/2023Funds Transfer578.0012/19/2023EFTMarcoBuilding Expenses - Copier Services212/20/2023F60Becker, City ofBMP Cost Share312/20/20237661Parris, LeslieBMP Cost Share6,512/20/20237662Dalman, RickyBMP Cost Share6,512/20/20237664Koch, JamesBMP Cost Share212/20/20237664Koch, JamesBMP Cost Share312/20/20237664Koch, JamesBMP Cost Share412/20/20237665Mathison, RickyBMP Cost Share4 | 50.00 31,783.5 |
| 12/18/2023ACHMN PEIPFunds Transfer17,349.0012/19/2023ACHMN PEIPHealth Insurance - January 2024 Premium1,512/19/2023Funds Transfer578.0012/19/2023Deposit - Buffer10,000.0012/20/2023FFTMarcoBuilding Expense - Copier Services212/20/20237660Becker, City ofBMP Cost Share312/20/20237661Parris, LeslieBMP Cost Share6,512/20/20237662Dallman, RickyBMP Cost Share6,512/20/20237664Koch, JamesBMP Cost Share112/20/20237664Koch, JamesBMP Cost Share112/20/20237665Mathison, RickyBMP Cost Share4 | 57.98 31,625. |
| 12/19/2023ACHMN PEIPHealth Insurance - January 2024 Premium1,512/19/2023Funds Transfer578.0012/19/2023Deposit - Buffer10,000.0012/20/2023FFTMarcoBuilding Expense - Copier Services212/20/20237660Becker, City ofBMP Cost Share312/20/20237661Parris, LeslieBMP Cost Share6,512/20/20237662Dalman, RickyBMP Cost Share6,512/20/20237663Kremer, ElizabethBMP Cost Share6,512/20/20237664Koch, JamesBMP Cost Share112/20/20237665Mathison, RickyBMP Cost Share4 | 48,974.5 |
| 12/19/2023 Funds Transfer 578.00 12/19/2023 Deposit - Buffer 10,000.00 12/20/2023 EFT Marco Building Expense - Copier Services 2 12/20/2023 7660 Becker, City of BMP Cost Share 3 12/20/2023 7661 Parris, Leslie BMP Cost Share 6,5 12/20/2023 7662 Dallman, Ricky BMP Cost Share 6,5 12/20/2023 7663 Kremer, Elizabeth BMP Cost Share 6,5 12/20/2023 7664 Koch, James BMP Cost Share 6,5 12/20/2023 7665 Mathison, Ricky BMP Cost Share 6,5 12/20/2023 7664 Koch, James BMP Cost Share 6,5 12/20/2023 7665 Mathison, Ricky BMP Cost Share 6,5 12/20/2023 7665 Mathison, Ricky BMP Cost Share 6,5 | |
| 12/19/2023 EFT Marco Building Expense - Copier Services 2 12/20/2023 7660 Becker, City of BMP Cost Share 3 12/20/2023 7661 Parris, Leslie BMP Cost Share 3 12/20/2023 7661 Parris, Leslie BMP Cost Share 6,5 12/20/2023 7662 Dallman, Ricky BMP Cost Share 6,5 12/20/2023 7663 Kremer, Elizabeth BMP Cost Share 6,5 12/20/2023 7664 Koch, James BMP Cost Share 6,5 12/20/2023 7665 Mathison, Ricky BMP Cost Share 6,5 | 31.92 47,392.6 |
| 12/20/2023EFTMarcoBuilding Expense - Copier Services212/20/20237660Becker, City ofBMP Cost Share312/20/20237661Parris, LeslieBMP Cost Share6,512/20/20237662Dallman, RickyBMP Cost Share6,512/20/20237663Kremer, ElizabethBMP Cost Share712/20/20237664Koch, JamesBMP Cost Share112/20/20237665Mathison, RickyBMP Cost Share1 | 47,970.0 |
| 12/20/2023 7660 Becker, City of BMP Cost Share 3 12/20/2023 7661 Parris, Leslie BMP Cost Share 6,9 12/20/2023 7662 Dallman, Ricky BMP Cost Share 6,9 12/20/2023 7663 Kremer, Elizabeth BMP Cost Share 6,9 12/20/2023 7664 Koch, James BMP Cost Share 6,9 12/20/2023 7664 Koch, James BMP Cost Share 6,9 12/20/2023 7665 Mathison, Ricky BMP Cost Share 6,9 | 57,970.6 |
| 12/20/2023 7661 Parris, Leslie BMP Cost Share 6,5 12/20/2023 7662 Dalman, Ricky BMP Cost Share 6 12/20/2023 7663 Kremer, Elizabeth BMP Cost Share 6 12/20/2023 7664 Koch, James BMP Cost Share 6 12/20/2023 7664 Koch, James BMP Cost Share 6 12/20/2023 7665 Mathison, Ricky BMP Cost Share 6 | 57.06 57,713. |
| 12/20/20237662Dallman, RickyBMP Cost Share12/20/20237663Kremer, ElizabethBMP Cost Share12/20/20237664Koch, JamesBMP Cost Share12/20/20237665Mathison, RickyBMP Cost Share | 37.00 57,326. |
| 12/20/2023 7663 Kremer, Elizabeth BMP Cost Share 12/20/2023 7664 Koch, James BMP Cost Share 12/20/2023 7665 Mathison, Ricky BMP Cost Share | 28.30 50,398.2 |
| 12/20/2023 7664 Koch, James BMP Cost Share 12/20/2023 765 Mathison, Ricky BMP Cost Share | 35.00 50,313.2 |
| 12/20/2023 765 Mathison, Ricky BMP Cost Share | 70.00 50,243.2 |
| | 70.00 50,173.2 |
| | 00.00 50,073. |
| | 42.02 40,231.2 |
| 12/21/2023 ACH Guardian Insurance Disability Insurance - January Premium | 75.06 40,056. |
| | 75.00 39,681. |
| | 17.00 38,664. |
| | 00.00 37,764. |
| | 36,864. |
| | 46.64 -42,282.4 |
| 12/21/2023 7671 Dahlman, Richard FY23 WPAC PerDiem & Mileage | 93.80 -42,376.2 |
| 12/21/2023 7672 DVS Renewal Vehicle Tabs | B1.00 -42,457.2 |
| | 00.00 -43,357.2 |
| | |
| | |
| | 32.22 -44,439.4 |
| | 13.58 -44,553.0 |
| | 46.00 -45,399.0 |
| | 78.25 -59,177.3 |
| 12/21/2023 7679 NCPERS LIFE INSURANCE Life Insurance - EE - December Premium | 32.00 -59,209.3 |
| | 24.58 -59,333.8 |
| 12/21/2023 7681 Peterson, Nick FY23 MRSC CAC PerDiem and Mileage | 70.74 -59,404.6 |

SWCD 45

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 | 1000 | | 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 | Eri | | Funds Transfer | 20.00 | 100.00 | -78,815.18 |
| 12/26/2023 | EFT | Cardmember Services | Credit Card Expenses - 11/7 - 12/6/2023 | 20.00 | 2,625.18 | -81,440.36 |
| 12/26/2023 | | Caldifiender Services | Funds Transfer | 12.141.61 | 2,020.10 | -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 | 00,040.20 | 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 |
| | EFT | PERA | PERA - PR12/10/2023 - 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 | EFI | Nationwide Retirement Solutions | Funds Transfer | | 67,327.38 | -60,255.37 |
| 12/27/2023 | | | Funds Transfer | 10,491.16 | 01,021.00 | -49,764.21 |
| 12/28/2023 | DD | Bumgarner, Andrea L | PR - 12/10/2023 - 12/23/2023 | 10,431.10 | 1,202.27 | -50,966.48 |
| 12/29/2023 | | Cibulka, Daniel A | PR - 12/10/2023 - 12/23/2023 | | 2,193.20 | -53,159.68 |
| 12/29/2023 | | Gerde, Frances W | PR - 12/10/2023 - 12/23/2023 | | 1,955.05 | -55,114.73 |
| 12/29/2023 | DD | | PR - 12/10/2023 - 12/23/2023 | | 2.309.97 | -57,424.70 |
| 12/29/2023 | DD | Larson, Francine M | PR - 12/10/2023 - 12/23/2023 | | 1.761.24 | -59,185.94 |
| 12/29/2023 | DD | Wagner, Miranda L | PR - 12/10/2023 - 12/23/2023 | | 1,530.01 | -60,715.95 |
| 12/29/2023 | DD | Wick, David P | Funds Transfer | 15,117.05 | 1,000.01 | -45,598.90 |
| 12/29/2023 | | | | 35,799.00 | | -9,799.90 |
| 12/29/2023 12/29/2023 | | | Deposit - AIS Funds Transfer | 57,694.88 | | 47,894.98 |
| Total 102 | 00 · 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 |

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| TREASURER'S MC | NTHLY REPO 12/31/202 ROGRAM SU | 23 | URN | ESWCD | | | |
|---|---|---|---|--|--|---|--|
| PROGRAM | Beginning Balance | Receipts | C | Disbursement | | End of Month Balance | |
| Operating Funds | | | 1 | | 201 | 181 244 242 | |
| District | \$ 536,368.33 | THE OWNER AND ADDRESS OF TAXABLE PARTY. | and the second se | 187,627.96 | \$ | 551,305.78 | |
| SUBTOTALS | \$ 536,368.33 | \$ 202,565.4 | 1 \$ | 187,627.96 | \$ | 551,305.78 | |
| | | | | | | | |
| Program Funds | | | | | | | |
| BWSR SWCD Capacity Grant FY23 | \$ 38,331.91 | | \$ | 5,998.70 | \$ | 32,333.2 | |
| 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 | \$ | 2,883.0 | |
| BWSR Buffer Initiative FY23/FY24 | \$ 5,649.56 | | | 2,153.16 | \$ | 13,496.4 | |
| BWSR Conservation Delivery FY24/FY25 | \$ 43,270.00 | | \$ | - | \$ | 43,270.0 | |
| BWSR Soil Health Grant FY23 | \$ 8,984.23 | \$ - | \$ | 387.00 | \$ | 8,597.2 | |
| AIS Prevention Aid | \$ (15,102.69) |) \$ 35,799.0 | 0 \$ | 20,696.31 | \$ | (0.0 | |
| AIS Contingency Funds | \$ 13,437.40 | \$ 6,452.0 | 0 \$ | - | \$ | 19,889.4 | |
| Plant Materials Learning Center | \$ 1,313.88 | \$ - | \$ | - | \$ | 1,313.8 | |
| LWM | \$ (3,195.82 | | | 1,798.09 | \$ | (0.0 | |
| NRBG WCA | \$ (3,562.01 | | | 1,032.77 | \$ | 0.0 | |
| ⊆Y2023 Project Funds | \$ 5,000.00 | | \$ | | \$ | 5,000.0 | |
| UBTOTALS | | | | | | | |
| BEIOTALS | \$ 131,725.82 | \$ 61,839.6 | | 40,225.64 | \$ | | |
| | | FUNDS | TC | OTAL FUNDS | \$ | 704,645.6 | |
| DISTR | | | TC | | \$ | 704,645.6 | |
| DISTR Bank Account Summary | RIBUTION OF Beginning Balance | FUNDS Receipts | TC | DTAL FUNDS | \$ E | 704,645.6 End of Month Balance | |
| DISTF Bank Account Summary Cash Checking | RIBUTION OF Beginning Balance \$ 48,853.58 | FUNDS Receipts \$ 356,048.3 | TC 59 \$ | Disbursement 357,006.99 | \$ E \$ | 704,645.6 End of Month Balance 47,894.9 | |
| DISTF Bank Account Summary Cash Checking SWEEP | RIBUTION OF Beginning Balance \$ 48,853.58 \$ 619,240.57 | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 | 9 \$ 4 \$ | DTAL FUNDS | \$ E \$ \$ | 704,645.6 End of Month Balance 47,894.9 | |
| DISTR Bank Account Summary Cash Checking SWEEP CD - 74 | Beginning Balance \$ 48,853.58 \$ 619,240.57 \$ - | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 \$ - | 9 4 \$ | Disbursement 357,006.99 | \$ E \$ \$ \$ | 704,645.6 End of Month Balance 47,894.9 | |
| DISTE Bank Account Summary Cash Checking SWEEP CD - 74 Money Market | Beginning Balance \$ 48,853.58 \$ 619,240.57 \$ - \$ - | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 \$ - \$ - | 9 4 5 5 5 | Disbursement 357,006.99 134,217.64 | \$ \$ \$ \$ \$ | 704,645.6 End of Month Balance 47,894.9 656,750.6 | |
| DISTE Bank Account Summary Cash Checking SWEEP CD - 74 Money Market | Beginning Balance \$ 48,853.58 \$ 619,240.57 \$ - | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 \$ - \$ - | 9 4 5 5 5 | Disbursement 357,006.99 | \$ E \$ \$ \$ | 704,645.6 | |
| DISTR Bank Account Summary Cash Checking SWEEP CD - 74 Money Market SUBTOTALS | RIBUTION OF Beginning Balance \$ 48,853.58 \$ 619,240.57 \$ - \$ 668,094.15 | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 \$ - \$ - | 9 \$ 4 \$ \$ 3 \$ | Disbursement 357,006.99 134,217.64 | \$ \$ \$ \$ \$ | 704,645.6 | |
| DISTR Bank Account Summary Cash Checking SWEEP CD - 74 Money Market SUBTOTALS SWCD Financial Summary | RIBUTION OF Beginning Balance \$ 48,853.58 \$ 619,240.57 \$ - \$ - \$ - \$ - \$ - \$ 668,094.15 | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 9 \$ 4 \$ \$ 3 \$ | Disbursement 357,006.99 134,217.64 - - 491,224.63 | \$ \$ \$ \$ \$ \$ \$ \$ | 704,645.6 and of Month Balance 47,894.9 656,750.6 | |
| DISTE Bank Account Summary Cash Checking SWEEP CD - 74 Money Market SUBTOTALS SWCD Financial Summary Cash - Previous Balance | RIBUTION OF Beginning Balance \$ 48,853.58 \$ 619,240.57 \$ - \$ 668,094.15 \$ 668,094.15 | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 9 \$ 4 \$ \$ 3 \$ | Disbursement 357,006.99 134,217.64 - - 491,224.63 | \$ \$ \$ \$ \$ \$ \$ \$ | 153,339.8 704,645.6 End of Month Balance 47,894.9 656,750.6 - 704,645.6 704,645.6 | |
| DISTE Bank Account Summary Cash Checking SWEEP CD - 74 Money Market SUBTOTALS SWCD Financial Summary Cash - Previous Balance Revenue | Beginning Balance \$ 48,853.58 \$ 619,240.57 \$ - \$ 668,094.15 \$ 668,094.15 \$ 223,703.63 | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 \$ - \$ - \$ - \$ 527,776.1 | 9 \$ 4 \$ \$ 3 \$ | Disbursement 357,006.99 134,217.64 - - 491,224.63 | \$ \$ \$ \$ \$ \$ \$ \$ | 704,645.6 and of Month Balance 47,894.9 656,750.6 | |
| DISTE Bank Account Summary Cash Checking SWEEP CD - 74 Money Market SUBTOTALS SWCD Financial Summary Cash - Previous Balance | RIBUTION OF Beginning Balance \$ 48,853.58 \$ 619,240.57 \$ - \$ 668,094.15 \$ 668,094.15 | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 \$ - \$ - \$ - \$ 527,776.1 | 9 \$ 4 \$ \$ 3 \$ | Disbursement 357,006.99 134,217.64 - - 491,224.63 | \$ \$ \$ \$ \$ \$ \$ \$ | 704,645.6 | |
| DISTR Bank Account Summary Cash Checking SWEEP CD - 74 Money Market SUBTOTALS SWCD Financial Summary Cash - Previous Balance Revenue Expenses | RIBUTION OF Beginning Balance \$ 48,853.58 \$ 619,240.57 \$ - \$ 668,094.15 \$ 668,094.15 \$ 223,703.63 \$ 187,152.13 | FUNDS Receipts \$ 356,048.3 \$ 171,727.7 \$ - \$ - \$ - \$ 527,776.1 | 9 \$ 4 \$ \$ 3 \$ | DTAL FUNDS | \$ \$ \$ \$ \$ \$ \$ \$ | 704,645.6 | |

SWCD 47