

January 2011 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	389,884.09	66,671.24CR	66,671.24CR	323,212.85
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	66,671.24CR	66,671.24CR	927,818.44
<i>REVENUE</i>		<i>10,779.34</i>		
<i>DISBURSEMENTS</i>		<i>77,450.58</i>		

January 2011

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 5.67
Interest Income - <i>S&W Designated Reserve</i>	\$ 248.35
Crooked Creek Watershed – <i>4th Qtr. 2010 payment</i>	\$ 3,920.25
Sales Tax	\$ 135.78
Sale of Trees	\$ 1,975.00
SRF/JPB – <i>4th Qtr. 2010 payment</i>	\$ 359.99
MRBI WREP – <i>2010 payment</i>	\$ 4,134.30
Total	\$ 10,779.34

DISBURSEMENTS

DESCRIPTION	AMOUNT
Tri-State Business Machines – <i>Copy Machine Lease January</i>	\$ 115.43
Ron Carlsen Enterprises, Inc. – <i>Office Rent January</i>	\$ 1,213.19
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 202.28
Stamps	\$ 104.76
Meals	\$ 22.20
MCIT – Liability Bond	\$ 4,461.00
Dues	\$ 3,113.00
MRBI State Cost-Share Return of Funds	\$ 9,000.00
JPB Expense – <i>Fuel – SRF Truck</i>	\$ 55.59
2010 Sales & Use Tax	\$ 588.00
Recording Fees - RIM	\$ 46.00
State Cost-Share Return of Funds – <i>FY07 & FY08</i>	\$ 3,666.03
Flood State Cost-Share Payments	\$ 20,746.28

Native Buffer State Cost-Share Payments & Return of funds	\$ 5,782.42
Life Insurance	\$ 91.90
Salaries	\$ 15,947.89
Per Diem – 12/30/10 Sp. Bd. Mtg. & RC&D	\$ 260.00
Water Plan Salaries	\$ 1,000.92
Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,156.23
Water Plan PERA	\$ 72.57
FICA	\$ 1,026.67
Water Plan FICA	\$ 62.06
MCIT - Workers Compensation	\$ 1,492.00
Medicare	\$ 240.11
Water Plan Medicare	\$ 14.51
Water Plan Dues	\$ 4,000.00
Water Plan Postage	\$ 7.04
Total	\$ 77,450.58



Signature

3/9/11
Date

February 2011 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	389,884.09	189,712.70	123,041.46	512,925.55
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	189,712.70	123,041.46	1,117,531.14
<i>REVENUE</i>		<i>230,041.78</i>		
<i>DISBURSEMENTS</i>		<i>40,329.08</i>		

February 2011

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 5.12
Interest Income - <i>S&W Designated Reserve</i>	\$ 1,662.15
FY11 FWQM Grant – <i>BWSR Feedlot</i>	\$ 113,238.00
Sales Tax	\$ 31.23
Sale of Trees	\$ 445.00
Sale of Flag	\$ 9.36
WCA – <i>4th Qtr. 2010 payment</i>	\$ 5,530.00
Water Plan – <i>4th Qtr. 2010 payment</i>	\$ 5,628.63
Feedlot – <i>4th Qtr. 2010 payment NRBG</i>	\$ 3,492.29
FY11 SE Flood Grant - <i>BWSR</i>	\$ 100,000.00
Total	\$ 230,041.78

DISBURSEMENTS

DESCRIPTION	AMOUNT
Tri-State Business Machines – <i>Copy Machine Lease February</i>	\$ 115.43
Ron Carlsen Enterprises, Inc. – <i>Office Rent February</i>	\$ 1,213.19
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 224.77
RC & D Membership Dues - <i>2011</i>	\$ 300.00
SE MACDE Membership – <i>2011- Messner, Tuck, Stemper & Walter @ \$10/ea.</i>	\$ 40.00
State MACDE Membership – <i>2011 – Tuck & Walter @ \$20/ea.</i>	\$ 40.00
JPB Expense – <i>Fuel – SRF Truck</i>	\$ 62.27
State Cost-Share Return of Funds – <i>FY07 Feedlot</i>	\$ 15,317.95
Flood State Cost-Share Expenses – <i>Permits- Stoltz</i>	\$ 550.00
Life Insurance	\$ 1.90

Salaries	\$ 15,947.89
Water Plan Salaries	\$ 1,000.92
Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,156.23
Water Plan PERA	\$ 72.57
FICA	\$ 1,010.55
Water Plan FICA	\$ 62.06
Medicare	\$ 236.34
Water Plan Medicare	\$ 14.51
Total	\$ 40,329.08

Douglas W Meyer

 Signature

4-13-11

 Date

March 2011 Financial Report

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
<u>ASSETS</u>				
CASH	389,884.09	59,776.70CR	63,264.76	453,148.85
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	59,776.70CR	63,264.76	1,057,754.44
<i>REVENUE</i>		<i>24,313.06CR</i>		
<i>DISBURSEMENTS</i>		<i>84,089.76</i>		

March 2011

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 4.54
Interest Income - <i>S&W Designated Reserve</i>	\$ 200.39
Sales Tax	\$ 114.44
Sale of Trees	\$ 1,655.08
Sale of Flag	\$ 9.36
BWSR - <i>Back payment from 2010 for Jeff Larson</i>	\$ 1,059.25
CRP payment	\$ 13,210.00
Bear Creek Reimbursement Payment	\$ 8,060.00
Total	\$ 24,313.06

DISBURSEMENTS

DESCRIPTION	AMOUNT
Tri-State Business Machines – <i>Copy Machine Lease March</i>	\$ 115.43
Ron Carlsen Enterprises, Inc. – <i>Office Rent March</i>	\$ 1,213.19
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 186.00
Meals – <i>Tuck & Walter Water Plan Mtg. in Rochester on 3/2/11; Tuck WCA Training on 2/24/11</i>	\$ 22.25
Office Supplies – <i>Staples for copy machine</i>	\$ 76.95
Misc. Expenses	\$ 77.01
JPB Expense – <i>Fuel – SRF Truck</i>	\$ 120.73
JPB Expense - <i>Other</i>	\$ 10.30
Trees - <i>Postage</i>	\$ 11.47
Education – <i>6th Grade Day Expense from 2010</i>	\$ 15.60
State Cost-Share Payment – <i>Flood Relief – Jore, Doug</i>	\$ 51,445.35
Bear Creek Project Payment	\$ 8,060.00

Life Insurance	\$ 271.90
Salaries	\$ 15,947.90
Water Plan Salaries	\$ 1,000.92
Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,156.23
Water Plan PERA	\$ 72.57
FICA	\$ 1,010.55
Water Plan FICA	\$ 62.06
Medicare	\$ 236.34
Water Plan Medicare	\$ 14.51
Total	\$ 84,089.76

Douglas W Meyer
Signature

5-11-11
Date

April 2011 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	389,884.09	37,639.82CR	25,624.94	415,509.03
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	37,639.82CR	25,624.94	1,020,114.62
<i>REVENUE</i>		<i>227.05CR</i>		
<i>DISBURSEMENTS</i>		<i>37,866.87</i>		

April 2011

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 5.03
Interest Income - <i>S&W Designated Reserve</i>	\$ 222.02
Total	\$ 227.05

DISBURSEMENTS

DESCRIPTION	AMOUNT
Tri-State Business Machines – <i>Copy Machine Lease April</i>	\$ 115.43
Ron Carlsen Enterprises, Inc. – <i>Office Rent April</i>	\$ 1,213.19
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 169.28
Registration – <i>SE MASWCD 3/8/11</i>	\$ 30.00
Mileage	\$ 416.16
Misc. Expenses – <i>Overpayment of RIM re-imburement from BWSR</i>	\$ 1,078.50
JPB Expense – <i>Fuel – SRF Truck</i>	\$ 107.07
JPB Other Expense – <i>Software Maintenance Jason's computer</i>	\$ 405.50
Trees – <i>Bags & Tape</i>	\$ 27.29
Postage	\$ 89.44
Field Supplies – <i>Flags- 5,000</i>	\$ 313.05
Life Insurance	\$ 91.90
Salaries	\$ 24,422.30
Water Plan Salaries	\$ 1,000.92
Per Diem	\$ 1,495.00
Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,770.63

Water Plan PERA	\$ 72.57
FICA	\$ 1,628.66
Water Plan FICA	\$ 62.06
Medicare	\$ 380.91
Water Plan Medicare	\$ 14.51
Total	\$ 37,866.87

Douglas W Meyer
Signature

6/8/11
Date

May 2011 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	389,884.09	6,138.17CR	19,486.77	409,370.86
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	37,639.82CR	19,486.77	1,013,976.45
<i>REVENUE</i>		<i>20,205.92CR</i>		
<i>DISBURSEMENTS</i>		<i>26,344.09</i>		

May 2011

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 4.87
Interest Income - <i>S&W Designated Reserve</i>	\$ 215.02
MRBI WREP – <i>1ST Qtr. Payment</i>	\$ 2,267.52
Feedlot NRBG – <i>1ST Qtr. Payment</i>	\$ 5,893.30
Maps	\$ 2.81
Materials – <i>(Flags, Crimper)</i>	\$ 102.96
Trees	\$ 2,130.01
Sales Tax	\$ 153.75
SRF/JPB – <i>1st Qtr. Payment</i>	\$ 1,613.14
Crooked Creek – <i>1st Qtr. Payment</i>	\$ 5,350.00
WCA – <i>1st Qtr. Payment</i>	\$ 2,472.54
Total	\$ 20,205.92

DISBURSEMENTS

DESCRIPTION	AMOUNT
Tri-State Business Machines – <i>Copy Machine Lease May</i>	\$ 115.43
Ron Carlsen Enterprises, Inc. – <i>Office Rent May</i>	\$ 1,213.19
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 208.20
Recording Fee – <i>Topp Easement</i>	\$ 92.00
Tree Refund	\$ 32.06
Returned Funds – <i>Feedlot Grant FY09</i>	\$ 1,000.00
JPB Expense – <i>Fuel – SRF Truck</i>	\$ 55.00
Bear Creek Expense – <i>Posts and gates</i>	\$ 180.98
Tree Order	\$ 981.75

Life Insurance	\$ 1.90
Salaries	\$ 15,947.90
Water Plan Salaries	\$ 1,000.92
Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,156.23
Water Plan PERA	\$ 72.57
FICA	\$ 1,010.55
Water Plan FICA	\$ 62.06
Medicare	\$ 236.34
Water Plan Medicare	\$ 14.51
Total	\$ 26,344.09

Douglas W. Meyer
Signature

7-13-11
Date

June 2011 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	389,884.09	45,388.57	64,875.34	454,759.43
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	45,388.57	64,875.34	1,059,365.02
<i>REVENUE</i>		<i>83,338.89CR</i>		
<i>DISBURSEMENTS</i>		<i>37,950.32</i>		

June 2011

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 5.03
Interest Income - <i>S&W Designated Reserve</i>	\$ 635.65
County Allocation – <i>1st Half (this includes \$1,000.00 Bear Creek allocation)</i>	\$ 63,165.00
Bear Creek Reimbursement	\$ 3,989.56
RIM Reimbursement	\$ 618.66
FEMA Reimbursement	\$ 6,317.59
Water Plan – <i>1st Qtr. Payment</i>	\$ 7,939.51
Materials – <i>(Flags, Crimper)</i>	\$ 215.20
Trees	\$ 410.00
Sales Tax	\$ 42.69
Total	\$ 83,338.89

DISBURSEMENTS

DESCRIPTION	AMOUNT
Tri-State Business Machines – <i>Copy Machine Lease June</i>	\$ 115.43
Ron Carlsen Enterprises, Inc. – <i>Office Rent June</i>	\$ 1,213.19
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 412.18
State Cost-Share Project Payment	\$ 930.68
State Cost-Share Flood Relief Project Payment	\$ 7,660.53
Bear Creek Project – <i>Final Payment</i>	\$ 3,989.56
JPB Expense – <i>Fuel – SRF Truck</i>	\$ 82.05
RIM Recording Fees	\$ 526.66
Push-Up Pond Payment	\$ 300.00
Life Insurance	\$ 271.90

Salaries	\$ 15,934.47
Water Plan Salaries	\$ 1,000.92
Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,155.25
Water Plan PERA	\$ 72.57
FICA	\$ 1,009.72
Water Plan FICA	\$ 62.06
Medicare	\$ 236.14
Water Plan Medicare	\$ 14.51
Total	\$ 37,950.32

Douglas W. Meizer
Signature

8-10-11
Date

July 2011 Financial Report

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
<u>ASSETS</u>				
CASH	389,884.09	52,963.89CR	11,911.45	401,795.54
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	52,963.89CR	11,911.45	1,006,401.13
<i>REVENUE</i>		<i>704.02CR</i>		
<i>DISBURSEMENTS</i>		<i>53,667.91</i>		

July 2011

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 4.87
Interest Income - <i>S&W Designated Reserve</i>	\$ 215.34
PERA Rate Increase Aid	\$ 483.81
Total	\$ 704.02

DISBURSEMENTS

DESCRIPTION	AMOUNT
Tri-State Business Machines – <i>Copy Machine Lease July</i>	\$ 115.43
Ron Carlsen Enterprises, Inc. – <i>Office Rent July</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 417.93
Community Garden Grant Reimbursement – <i>Spring Grove Public Schools</i>	\$ 195.61
Crimper Repair	\$ 30.53
State Cost-Share Flood Relief Project Payment	\$ 27,420.54
Postage	\$ 88.00
Education, Awards, Tours	\$ 146.08
Bear Creek Watershed – Meal expense (1/2)	\$ 50.48
Nitrate Monitoring Postage	\$ 148.96
Nitrate Monitoring Meal	\$ 5.86
Mileage	\$ 262.65
Push-Up Pond Payment	\$ 300.00
Life Insurance	\$ 91.90
Salaries	\$ 15,706.06
Water Plan Salaries	\$ 1,000.92
Per Diem	\$ 1,300.00

Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,138.68
Water Plan PERA	\$ 72.57
FICA	\$ 1,076.16
Water Plan FICA	\$ 62.06
Medicare	\$ 251.69
Water Plan Medicare	\$ 14.51
Total	\$ 53,667.91

Douglas W Meyer
Signature

9-14-11
Date

August 2011 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	389,884.09	2,136.34CR	9,775.11	399,659.20
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	2,136.34CR	9,775.11	1,004,264.79
<i>REVENUE</i>		<i>21,702.06CR</i>		
<i>DISBURSEMENTS</i>		<i>23,838.40</i>		

August 2011

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 5.03
Interest Income - <i>S&W Designated Reserve</i>	\$ 1,877.23
MRBI – <i>2nd Qtr. Payment</i>	\$ 3,035.72
Feedlot NRBG – <i>2nd Qtr. Payment</i>	\$ 5,869.96
SRF/JPB – <i>2nd Qtr. Payment</i>	\$ 138.53
Crooked Creek – <i>2nd Qtr. Payment</i>	\$ 2,286.81
Hazard Mitigation – <i>Winnebago – 2nd Qtr. Payment</i>	\$ 1,315.96
WCA – <i>2nd Qtr. Payment</i>	\$ 3,277.84
Water Plan – <i>2nd Qtr. Payment</i>	\$ 3,844.98
Sales of Materials/Crimper	\$ 46.78
Sales Tax	\$ 3.22
Total	\$ 21,702.06

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent August</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 315.90
Tri-State Business Machines – <i>Copier Lease August</i>	\$ 115.43
Field Supplies	\$ 4.27
SRF/JPB Expense	\$ 17.09
JPB Expense – <i>Fuel – SRF Truck</i>	\$ 358.46
Life Insurance	\$ 1.90
Salaries	\$ 15,732.92
Water Plan Salaries	\$ 1,000.92

Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,140.63
Water Plan PERA	\$ 72.57
FICA	\$ 997.22
Water Plan FICA	\$ 62.06
Medicare	\$ 233.23
Water Plan Medicare	\$ 14.51
Total	\$ 23,838.40

Douglas W Meyer

Signature

10-12-11

Date

September 2011 Financial Report

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
<u>ASSETS</u>				
CASH	389,884.09	127,008.72CR	117,233.61CR	272,650.48
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	127,008.72CR	117,233.61CR	877,256.07
<i>REVENUE</i>		<i>10,017.90CR</i>		
<i>DISBURSEMENTS</i>		<i>137,080.62</i>		

Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,690.27
Water Plan PERA	\$ 145.13
FICA	\$ 1,467.25
Water Plan FICA	\$ 124.12
Medicare	\$ 343.15
Water Plan Medicare	\$ 29.03
Total	\$ 137,080.62

Douglas W Meyer
Signature

11-9-11
Date

October 2011 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	389,884.09	46,163.35CR	163,396.96CR	226,487.13
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	46,163.35CR	163,396.96CR	226,487.13
<i>REVENUE</i>		<i>19,031.23CR</i>		
<i>DISBURSEMENTS</i>		<i>65,194.58</i>		

October 2011

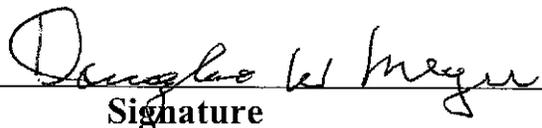
REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 4.25
Interest Income - <i>S&W Designated Reserve</i>	\$ 389.19
Feedlot (NRBG) – <i>3rd Qtr. Payment</i>	\$ 5,453.84
Sale of Materials – <i>Flags, Crimper Rental</i>	\$ 18.72
Tree Sales	\$ 30.00
Sales Tax	\$ 3.34
Garden Grant Reimbursement	\$ 4,197.27
Crooked Creek – <i>3rd Qtr. Payment</i>	\$ 3,246.08
JPB/SRF - <i>3rd Qtr. Payment</i>	\$ 1,983.88
WCA – <i>3rd Qtr. Payment</i>	\$ 1,749.32
Water Plan – <i>3rd Qtr. Payment</i>	\$ 4,532.37
Total	\$ 19,031.23

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent October</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 438.40
Postage	\$ 176.00
SE SWCD Technical Support JPB – <i>Technical Assistance = Greg Boldt \$2,500.00; Christopher Weis \$1,931.15</i>	\$ 4,431.15
Ralph Tuck – <i>Mileage reimbursement Nitrate Monitoring</i>	\$ 83.25
JPB Expense – <i>Fuel – SRF Truck</i>	\$ 223.30
Audit Expense - <i>2010</i>	\$ 2,400.00
Registration reimbursement – <i>SE MASWCD Mtg. Kinneberg & McManimon</i>	\$ 30.00

MASWCD Annual Convention	\$ 215.00
Trees – <i>State & Schumacher 1505.00 2848.00</i>	\$ 4,353.00
State Cost-Share Projects – <i>Von Arx 2812.50; Pohlman 663.75</i>	\$ 3,476.25
State Cost-Share Flood Projects – <i>Rosendahl</i>	\$ 24.46
State Cost-Share Flood Return of Funds – <i>FY08FR3</i>	\$ 4,009.04
Engineering Services – <i>Stoltz; Hammell</i>	\$ 19,265.00
RIM Recording Fees - <i>Hoiland</i>	\$ 543.58
Push-Up Pond – <i>Gran</i>	\$ 300.00
Life Insurance	\$ 91.90
Mileage Reimbursement – <i>Supervisors 88.80 167.09 224.24 33.30 55.50</i>	\$ 568.93
Per Diem	\$ 1,755.00
Salaries	\$ 15,907.59
Water Plan Salaries	\$ 1,000.92
Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,153.30
Water Plan PERA	\$ 72.57
FICA	\$ 1,116.87
Water Plan FICA	\$ 62.06
Medicare	\$ 261.21
Water Plan Medicare	\$ 14.51
Cancelled Checks – <i>Stoltz project DNR = \$150.00 & MPCA = \$400</i>	(\$ 550.00)
Total	\$ 65,194.58



 Signature

1-11-17

 Date

November 2011 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	389,884.09	28,518.02	134,878.94CR	255,005.15
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	.00	589,765.11
TOTAL ASSETS	994,489.68	46,163.35CR	163,396.96CR	226,487.13
<i>REVENUE</i>		<i>350,699.88CR</i>		
<i>DISBURSEMENTS</i>		<i>322,181.86</i>		

State Cost-Share Flood Return of Funds – <i>FY08FR2 = \$15,000.00 & FY08FR3 = \$5,080.00</i>	\$ 20,080.00
Engineering Services – <i>South Prairie Drive</i>	\$ 23,705.00
Recording Fee - <i>Stoltz</i>	\$ 301.00
CD - <i>Reinvestment</i>	\$ 75,000.00
Life Insurance	\$ 1.90
Salaries	\$ 15,947.90
Water Plan Salaries	\$ 1,000.92
Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,156.23
Water Plan PERA	\$ 72.57
FICA	\$ 1,010.55
Water Plan FICA	\$ 62.06
Medicare	\$ 236.34
Water Plan Medicare	\$ 14.51
Total	\$ 322,181.86

Douglas W Meyer
Signature

1-11-11
Date

December 2011 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	389,884.09	104,892.12	29,986.82CR	359,897.27
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	589,765.11	.00	243,498.78CR	346,266.33
TOTAL ASSETS	994,489.68	104,892.12	243,498.78CR	721,004.08
<i>REVENUE</i>		<i>140,509.51CR</i>		
<i>DISBURSEMENTS</i>		<i>35,617.39</i>		

December 2011

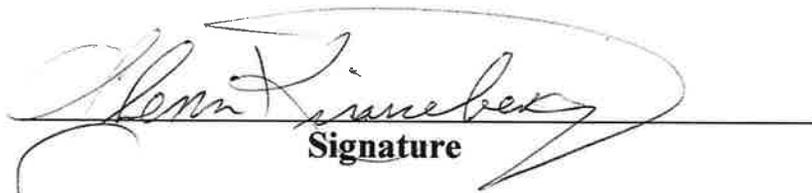
REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 4.26
Interest Income - <i>S&W Designated Reserve</i>	\$ 310.08
PERA Rate Increase Aid	\$ 1,202.23
County Appropriation – <i>2nd Half of 2011 allocation</i>	\$ 62,165.00
MRBI/WREP – <i>3rd Qtr. Payment</i>	\$ 98.00
Bear Creek Watershed – <i>2nd Half of 2011 allocation</i>	\$ 1,000.00
Tree Sales	\$ 1,345.00
Sales Tax	\$ 94.76
Fall Cover Crop – <i>Nature Conservancy</i>	\$ 5,698.95
WCA – <i>4th Qtr. Payment</i>	\$ 5,335.68
Feedlot – <i>4th Qtr. Payment</i>	\$ 5,546.90
Water Plan – <i>4th Qtr. Payment</i>	\$ 4,590.65
RIM Reimbursement	\$ 46.00
FY12 Conservation Delivery Grant	\$ 22,505.00
FY12 Easement Delivery Grant	\$ 3,395.00
FY12 State Cost-Share Base Grant	\$ 27,172.00
Total	\$ 140,509.51

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent December</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 286.59
Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 65.62
Miscellaneous Expense	\$ 1.07

Postage	\$ 9.19
Mileage	\$ 686.57
State Cost-Share Flood Projects – <i>Stoltz</i>	\$ 9,351.91
FEMA – Misc. Exp.	\$ 31.12
Push-Up Pond	\$ 300.00
Sally Kinneberg Award	\$ 37.25
Tree License	\$ 175.00
Per Diem	\$ 1,235.00
Life Insurance	\$ 271.90
Salaries	\$ 15,773.24
Water Plan Salaries	\$ 1,000.92
Health Insurance	\$ 2,912.50
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,143.56
Water Plan PERA	\$ 72.57
FICA	\$ 1,076.29
Water Plan FICA	\$ 62.06
Medicare	\$ 251.73
Water Plan Medicare	\$ 14.51
Total	\$ 35,617.39



 Signature

2-8-12

 Date

January 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	(34,461.67)	(34,461.67)	325,435.60
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	.00	346,266.33
TOTAL ASSETS	721,004.08	(34,461.67)	(34,461.67)	686,542.41
<i>REVENUE</i>		<i>1,968.31</i>		
<i>DISBURSEMENTS</i>		<i>36,429.98</i>		

January 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 3.77
Interest Income - <i>S&W Designated Reserve</i>	\$ 253.86
Tree Sales	\$ 1,280.00
Sales Tax	\$ 90.50
Sale of Material - <i>Flags</i>	\$ 9.36
JPB – <i>4th Qtr. Payment</i>	\$ 213.71
Crooked Creek – <i>4th Qtr. Additional Payment</i>	\$ 117.11
Total	\$ 1,968.31

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent January</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 182.47
MN Sales & Use Tax	\$ 628.00
Postage	\$ 132.00
Membership Dues	\$ 1,938.00
Liability Insurance	\$ 4,031.00
Flood Project – <i>Misc. Expense</i>	\$ 46.00
Water Plan Project	\$ 300.00
Salaries	\$ 15,313.07
Water Plan Salaries	\$ 1,000.92
Life Insurance	\$ 91.42
Health Insurance	\$ 2,272.75
Water Plan Health Insurance	\$ 50.00

HAS/VEBA Contribution	\$ 5,625.00
PERA	\$ 1,110.21
Water Plan PERA	\$ 72.57
FICA	\$ 935.44
Water Plan FICA	\$ 62.06
Workers Compensation	\$ 1,597.00
Medicare	\$ 218.77
Water Plan Medicare	\$ 14.51
Total	\$ 36,429.98



Signature

3-9-12

Date

February 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	(10,654.69)	(45,116.36)	314,780.91
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	.00	346,266.33
TOTAL ASSETS	721,004.08	(10,654.69)	(45,116.36)	675,887.72
<i>REVENUE</i>		<i>12,452.35</i>		
<i>DISBURSEMENTS</i>		<i>23,107.04</i>		

February 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 3.49
Interest Income - <i>S&W Designated Reserve</i>	\$ 875.91
Tree Sales	\$ 1,225.00
Sales Tax	\$ 84.87
Sale of Material - <i>Flags</i>	\$ 9.36
FY11 Feedlot Grant – <i>T & A</i>	\$ 7,039.79
Crooked Creek – <i>4th Qtr. Additional Payment</i>	\$ 1,655.64
FEMA Winnebago Watershed – <i>4th Qtr. Payment</i>	\$ 1,558.29
Total	\$ 12,452.35

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent February</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 91.56
Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 112.39
Misc. Expense - <i>Plaque</i>	\$ 18.00
Membership Dues	\$ 1,255.00
RIM Recording Fee - <i>Hoiland</i>	\$ 46.00
Water Plan Project – <i>Infant Well Testing Reimbursement</i>	\$ 28.00
Salaries	\$ 15,048.11
Water Plan Salaries	\$ 1,000.92
Life Insurance	\$ 1.42
Health Insurance	\$ 2,272.75
Water Plan Health Insurance	\$ 50.00

PERA	\$ 1,091.01
Water Plan PERA	\$ 72.57
FICA	\$ 919.01
Water Plan FICA	\$ 62.06
Medicare	\$ 214.94
Water Plan Medicare	\$ 14.51
Total	\$ 23,107.04



Signature

4-4-12

Date

March 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	(3,217.72)	(48,334.08)	311,563.19
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	.00	346,266.33
TOTAL ASSETS	721,004.08	(3,217.72)	(48,334.08)	672,670.00
<i>REVENUE</i>		<i>28,356.39</i>		
<i>DISBURSEMENTS</i>		<i>31,574.11</i>		

March 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.64
Interest Income - <i>S&W Designated Reserve</i>	\$ 236.64
Tree Sales	\$ 1,950.00
Sales Tax	\$ 135.69
Sale of Material - <i>Flags</i>	\$ 9.36
Contribution Agreement – <i>Partial Payment</i>	\$ 6,541.55
MRBI – <i>4th Qtr. Payment</i>	\$ 52.00
Sale of Maps	\$ 14.05
Root River Watershed - <i>Payment</i>	\$ 18,824.88
RIM/CREP Reimbursements	\$ 589.58
Total	\$ 28,356.39

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent March</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 223.21
Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 141.52
Audit	\$ 92.00
Membership Dues	\$ 70.00
Registration/Training Fees	\$ 30.00
Trees	\$ 37.79
Salaries	\$ 23,729.98
Water Plan Salaries	\$ 1,000.92
Life Insurance	\$ 181.42

Health Insurance	\$ 1,808.20
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,445.82
Water Plan PERA	\$ 72.57
FICA	\$ 1,463.15
Water Plan FICA	\$ 62.06
Medicare	\$ 342.17
Water Plan Medicare	\$ 14.51
Total	\$ 31,574.11



 Signature

5-9-12

 Date

April 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	17,435.96	(30,898.12)	328,999.15
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	.00	346,266.33
TOTAL ASSETS	721,004.08	17,435.96	(30,898.12)	690,105.96
<i>REVENUE</i>		<i>43,439.28</i>		
<i>DISBURSEMENTS</i>		<i>26,003.32</i>		

April 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.50
Interest Income - <i>S&W Designated Reserve</i>	\$ 328.44
Tree Sales	\$ 2,180.00
Sales Tax	\$ 164.93
Sale of Materials – <i>Crimper Rental; Flags</i>	\$ 215.22
NRBG – <i>1st Qtr. Payment</i>	\$ 4,828.60
MRBI – <i>1st Qtr. Payment</i>	\$ 412.46
Sale of Maps	\$ 2.81
Root River Watershed - <i>Payment</i>	\$ 23,167.49
JPB – <i>1st Qtr. Payment</i>	\$ 1,369.38
Crooked Creek – <i>1st Qtr. Payment</i>	\$ 4,342.20
WCA – <i>1st Qtr. Payment</i>	\$ 2,797.12
Water Plan – <i>1st Qtr. Payment</i>	\$ 3,628.13
Total	\$ 43,439.28

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent April</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 215.45
Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 79.72
Postage	\$ 110.00
Membership Dues	\$ 300.00
Mileage	\$ 476.19
Office Supplies	\$ 6.83

Field Supplies	\$ 212.97
Misc. Expense	\$ 1.07
Trees	\$ 721.29
Hokah Wetland Bank Expenses	\$ 295.51
RIM - Postage	\$ 6.80
Salaries	\$ 11,901.48
Water Plan Salaries	\$ 1,000.92
Per Diem	\$ 1,820.00
Life Insurance	\$ 91.42
Health Insurance	\$ 1,808.20
Water Plan Health Insurance	\$ 50.00
PERA	\$ 862.85
Water Plan PERA	\$ 72.57
FICA	\$ 842.62
Water Plan FICA	\$ 62.06
Medicare	\$ 197.07
Water Plan Medicare	\$ 14.51
Water Plan Postage	\$ 45.00
Water Plan Dues	\$ 4,000.00
Total	\$ 26,003.32

Joe McManimon
Signature

6-6-12
Date

May 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	(17,784.89)	(48,683.01)	311,214.26
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	.00	346,266.33
TOTAL ASSETS	721,004.08	(17,784.89)	(48,683.01)	672,321.07
<i>REVENUE</i>		<i>20,117.72</i>		
<i>DISBURSEMENTS</i>		<i>37,902.61</i>		

May 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.42
Interest Income - <i>S&W Designated Reserve</i>	\$ 318.17
Tree Sales	\$ 370.70
Sales Tax	\$ 24.26
Sale of Materials – <i>Crimper Rental; Flags</i>	\$ 9.36
Refunds, Reimbursements, Cancellations – <i>Vehicle insurance refund</i>	\$ 93.00
FEMA	\$ 19,297.00
Sale of Maps	\$ 2.81
Total	\$ 20,117.72

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent May</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 224.87
Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 86.22
Education, Awards & Tours – <i>Bear Creek Inspection tour</i>	\$ 45.84
Trees	\$ 280.49
State Cost-Share Payment – <i>Schulte Farms</i>	\$ 2,111.25
State Cost-Share Flood Payment – <i>G Cubed Phase 4 Staggemeyer = \$4,000; Returned funds FY09FR2 = 7,932.19</i>	\$ 11,932.19
Hokah Wetland Bank Expenses	\$ 5,710.50
Salaries	\$ 11,901.48
Water Plan Salaries	\$ 1,000.92
Life Insurance	\$ 1.42

Health Insurance	\$ 1,808.20
Water Plan Health Insurance	\$ 50.00
PERA	\$ 862.85
Water Plan PERA	\$ 72.57
FICA	\$ 729.78
Water Plan FICA	\$ 62.06
Medicare	\$ 170.67
Water Plan Medicare	\$ 14.51
Water Plan Project – <i>Oitzman Infant Well Test</i>	\$ 28.00
Total	\$ 37,902.61



Signature

7-11-12

Date

June 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	36,622.65	(12,060.36)	347,836.91
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	.00	346,266.33
TOTAL ASSETS	721,004.08	36,622.65	(12,060.36)	708,943.72
<i>REVENUE</i>		<i>56,281.61</i>		
<i>DISBURSEMENTS</i>		<i>19,658.96</i>		

Medicare	\$ 170.81
Water Plan Medicare	\$ 14.51
Water Plan Project – <i>Schroeder \$500 with pipe; Von Arx \$300 no pipe</i>	\$ 800.00
Total	\$ 19,658.96

Signature

8-8-12
Date

July 2012 Financial Report

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
<u>ASSETS</u>				
CASH	359,897.27	(28,847.07)	(40,907.43)	318,989.84
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	.00	346,266.33
TOTAL ASSETS	721,004.08	(28,847.07)	(40,907.43)	680,096.65
<i>REVENUE</i>		<i>728.11</i>		
<i>DISBURSEMENTS</i>		<i>29,575.18</i>		

July 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 318.81
Interest Income - <i>S&W Designated Reserve</i>	\$ 2.42
PERA Rate Increase Aid	\$ 406.88
Total	\$ 728.11

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent July</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 255.12
Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 344.14
Professional Contract Services	\$ 1,580.00
Root River Watershed – <i>Computer Hardware</i>	\$ 814.01
JPB Expense	\$ 49.73
Office Supplies	\$ 80.85
Mileage	\$ 243.68
Postage	\$ 90.00
State Cost-Share Flood Relief Expense (T&A expense) - <i>Storm water Permit Feils, Pete</i>	\$ 400.00
State Cost-Share Flood Relief Expense (T&A expense) - <i>Invite to Bid – Staggemeyer site 1</i>	\$ 384.84
Hokah Wetland Bank Project	\$ 1,770.00
Salaries	\$ 11,901.50
Water Plan Salaries	\$ 1,000.92
Per Diem – <i>2nd Qtr. 2012</i>	\$ 1,105.00
Life Insurance	\$ 91.42
Health Insurance	\$ 1,808.20

Water Plan Health Insurance	\$ 50.00
HAS/VEBA Contribution	\$ 4,500.00
PERA	\$ 862.85
Water Plan PERA	\$ 72.57
FICA	\$ 798.29
Water Plan FICA	\$ 62.06
Medicare	\$ 186.70
Water Plan Medicare	\$ 14.51
Water Plan Project – <i>Heim-Welch \$300 no pipe</i>	\$ 300.00
Total	\$ 29,575.18



Signature

9-10-12
Date

August 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	2,637.83	(38,269.60)	321,627.67
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	.00	346,266.33
TOTAL ASSETS	721,004.08	2,637.83	(38,269.60)	682,734.48
<i>REVENUE</i>		<i>39,968.80</i>		
<i>DISBURSEMENTS</i>		<i>37,330.97</i>		

August 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 328.95
Interest Income - <i>S&W Designated Reserve</i>	\$ 2.50
PRAP & Training Assistance	\$ 790.00
Sale of Materials – Crimper	\$ 46.78
Sale of Trees	\$ 555.50
Sales Tax Collected	\$ 41.41
Feedlot NRBG – 2 nd Qtr. Payment	\$ 3,818.33
SRF – 2 nd Qtr. Payment	\$ 1,592.14
Hokah Wetland Bank – Reimbursement payment	\$ 19,121.26
Crooked Creek – 2 nd Qtr. Payment	\$ 2,844.31
WCA – 2 nd Qtr. Payment	\$ 2,222.90
Water Plan – 2 nd Qtr. Payment	\$ 8,604.72
Total	\$ 39,968.80

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent August</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 139.47
Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 222.82
Postage	\$ 20.00
Nitrate Monitoring Postage	\$ 209.20
JPB Field Supply	\$ 58.77
State Cost-Share Return of funds – FY11	\$ 276.56
State Cost-Share Payment – <i>Scanlan, Bob, Critical Area</i>	\$ 1,503.75
State Cost-Share Flood Relief Expense (T&A expense) - <i>Prep for borings @ Burke site</i>	\$ 1,690.00

Hokah Wetland Bank Project	\$ 8,008.80
Salaries	\$ 17,852.22
Water Plan Salaries	\$ 1,501.38
Life Insurance	\$ 1.42
Health Insurance	\$ 1,808.20
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,294.28
Water Plan PERA	\$ 108.85
FICA	\$ 1,098.72
Water Plan FICA	\$ 93.09
Medicare	\$ 256.95
Water Plan Medicare	\$ 21.77
Water Plan Office Supplies	\$ 5.93
Water Plan Project – <i>Myrah, Curt \$300 no pipe</i>	\$ 300.00
Total	\$ 37,330.97



Signature

10-10-12

Date

September 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	(105,344.89)	(143,614.49)	216,282.78
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	(170,800.75)	.00	175,465.58
TOTAL ASSETS	721,004.08	(276,145.64)	(38,269.60)	406,588.84
<i>REVENUE</i>		<i>330.64</i>		
<i>Transfer of Investment Cost Share funds to REVENUE</i>		<i>170,800.75</i>		
<i>DISBURSEMENTS</i>		<i>276,476.28</i>		

September 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 328.14
Interest Income - <i>S&W Designated Reserve</i>	\$ 2.50
Total	\$ 330.64

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent September</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 310.14
Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 240.39
Office Supplies	\$ 104.59
Maps	\$ 21.00
Professional Services Contract – Brian Watson	\$ 1,460.00
State Cost-Share Return of funds – FY09FR3	\$ 3,348.23
WCA Training fee	\$ 900.00
State Cost-Share Flood Relief Expense – <i>Engineering for Staggemeyer & Projects for Burke, DNR & Staggemeyer</i>	\$ 251,923.82
Hokah Wetland Bank Project	\$ 370.00
Salaries	\$ 11,518.38
Water Plan Salaries	\$ 1,501.38
Life Insurance	\$ 181.42
Health Insurance	\$ 1,808.20
Water Plan Health Insurance	\$ 50.00
PERA	\$ 835.09
Water Plan PERA	\$ 108.85

FICA	\$ 706.03
Water Plan FICA	\$ 93.09
Medicare	\$ 165.11
Water Plan Medicare	\$ 21.77
Total	\$ 276,476.28



Signature

10-10-12
Date

October 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	32,360.23	(111,254.26)	248,643.01
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	.00	175,465.58
TOTAL ASSETS	721,004.08	32,360.23	(111,254.26)	438,949.07
<i>REVENUE</i>		<i>77,267.16</i>		
<i>DISBURSEMENTS</i>		<i>44,906.93</i>		

October 2012

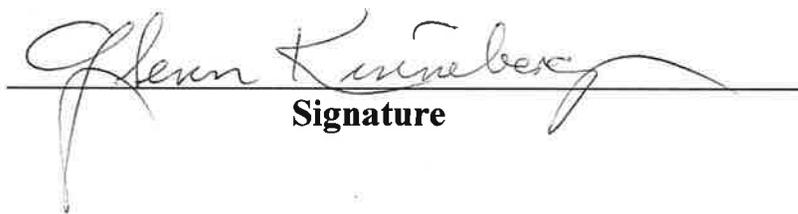
REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.42
Interest Income - <i>S&W Designated Reserve</i>	\$ 204.50
PRAP & Training	\$ 730.00
Sales Tax	\$ 5.98
Sale of Maps	\$ 2.81
Sale of Materials, Flags, Crimper Rental	\$ 84.22
<i>NRBG – 3rd Qtr. Feedlot</i>	\$ 8,776.80
<i>WCA – 3rd Qtr.</i>	\$ 6,375.69
<i>FY13 SWCD Base Grant CS</i>	\$ 27,172.00
<i>FY13 OPS Grant</i>	\$ 22,505.00
<i>FY13 RIM</i>	\$ 3,378.00
<i>Crooked Creek – 3rd Qtr.</i>	\$ 2,673.57
<i>Water Plan – 3rd Qtr.</i>	\$ 5,356.17
Total	\$ 77,267.16

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent October</i>	\$ 808.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 432.37
Per Diem	\$ 1,365.00
Postage	\$ 47.45
Mileage	\$ 438.49
Office Supplies	\$ 41.01
Misc. Expense	\$ 2.94

Trees - <i>Postage</i>	\$ 90.00
Education, Awards	\$ 29.40
Nitrate Monitoring - Mileage	\$ 47.73
Flood Projects – Return of funds FY09FR2 & FR3	\$ 10,212.02
Flood Project – Feils, Pete	\$ 12,583.50
Hokah Wetland Bank Project	\$ 1,380.00
WCA – Mileage	\$ 75.00
WCA – Lodging	\$ 155.25
Salaries	\$ 12,162.29
Water Plan Salaries	\$ 1,000.92
Life Insurance	\$ 91.42
Health Insurance	\$ 1,808.20
Water Plan Health Insurance	\$ 50.00
PERA	\$ 881.77
Water Plan PERA	\$ 72.57
FICA	\$ 830.59
Water Plan FICA	\$ 62.06
Medicare	\$ 194.25
Water Plan Medicare	\$ 14.51
Water Plan – Education	\$ 29.40
Total	\$ 44,906.93



Signature

11-14-12

Date

November 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	(29,585.11)	(140,839.37)	219,057.90
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	(170,800.75)	175,465.58
TOTAL ASSETS	721,004.08	32,360.23	(311,640.12)	409,363.96
<i>REVENUE</i>		<i>24,262.09</i>		
<i>DISBURSEMENTS</i>		<i>53,847.20</i>		

November 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.50
Interest Income - <i>S&W Designated Reserve</i>	\$ 121.90
Sale of Trees	\$ 156.00
Sales Tax	\$ 15.63
Sale of Maps	\$ 15.00
Sale of Materials, Flags, Crimper Rental	\$ 56.14
<i>MACDE Raffle</i>	\$ 5.00
<i>MCIT Dividend</i>	\$ 4,551.00
<i>JPB – 3rd Qtr.</i>	\$ 521.98
<i>Nitrate Monitoring</i>	\$ 3,410.51
<i>Root River Watershed</i>	\$ 13,007.63
<i>Hokah Wetland Bank Payment</i>	\$ 2,398.80
Total	\$ 24,262.09

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent November</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 142.57
MACDE Dues - 2013	\$ 80.00
Annual Convention Registration	\$ 630.00
2011 Audit	\$ 2,450.00
MACDE Raffle Tickets	\$ 5.00
Office Supplies	\$ 70.84
Trees	\$ 4,585.00

Fall Cover Crop Incentives	\$ 2,613.00
Feedlot – Meal Reimbursement	\$ 6.16
Fuel & Vehicle Maintenance – SRF Truck	\$ 172.76
Flood Relief Payments	\$ 20,711.83
Hokah Wetland Bank Payment	\$ 4,515.00
Salaries	\$ 12,162.28
Water Plan Salaries	\$ 1,000.92
Life Insurance	\$ 1.42
Health Insurance	\$ 1,808.20
Water Plan Health Insurance	\$ 50.00
PERA	\$ 881.77
Water Plan PERA	\$ 72.57
FICA	\$ 745.96
Water Plan FICA	\$ 62.06
Medicare	\$ 174.45
Water Plan Medicare	\$ 14.51
Water Plan – Mileage	\$ 32.11
Total	\$ 53,847.20



Signature

12-12-12
Date

December 2012 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	359,897.27	23,283.54	(117,555.83)	242,341.44
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	346,266.33	.00	(170,800.75)	175,465.58
TOTAL ASSETS	721,004.08	23,283.54	(288,356.58)	432,647.50
<i>REVENUE</i>		<i>58,061.21</i>		
<i>DISBURSEMENTS</i>		<i>34,777.67</i>		

December 2012

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.42
Interest Income - <i>S&W Designated Reserve</i>	\$ 118.07
PERA Rate Increase Aid	\$ 375.54
Sale of Trees	\$ 1,268.00
Sales Tax	\$ 88.35
Sale of Materials, Flags, Crimper Rental	\$ 18.72
From County Revenue - County Appropriations	\$ 54,950.00
From County Revenue – Bear Creek Watershed	\$ 1,000.00
JPB/SRF – <i>4th Qtr. Invoice</i>	\$ 240.11
Total	\$ 58,061.21

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent December</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 298.40
Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 67.35
Postage	\$ 65.00
Mileage	\$ 421.82
Loding	\$ 194.26
Tree License	\$ 175.00
Education, Awards & Tours	\$ 128.49
Cost-Share Payments	\$ 12,333.45
Flood Relief Payments	\$ 592.50
Salaries	\$ 12,162.29

Water Plan Salaries	\$ 1,000.92
Per Diem	\$ 1,300.00
Life Insurance	\$ 181.42
Health Insurance	\$ 1,808.20
Water Plan Health Insurance	\$ 50.00
PERA	\$ 881.77
Water Plan PERA	\$ 72.57
FICA	\$ 826.56
Water Plan FICA	\$ 62.06
Medicare	\$ 193.31
Water Plan Medicare	\$ 14.51
Water Plan – Education, Awards & Tours	\$ 189.00
Water Plan – Projects - <i>Burroughs, Tim; Holland, Dean; Peterson, Charles</i>	\$ 900.00
Total	\$ 34,777.67

Roger Starhoff
Signature

2-13-13
Date

January 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	17,629.70	17,629.70	259,971.14
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	.00	175,465.58
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	0.00	2,000.00	2,000.00	2,000.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	0.00	2,000.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	21,629.70	21,629.70	454,277.20
<i>REVENUE</i>		<i>47,849.65</i>		
<i>DISBURSEMENTS</i>		<i>26,219.95</i>		

January 2013

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.50
Interest Income - <i>S&W Designated Reserve</i>	\$ 121.76
Federal Contribution Agreement - <i>\$1,848.15 & \$4,084.98</i>	\$ 5,933.13
Sale of Trees	\$ 1,012.00
Sales Tax	\$ 69.80
Sale of Maps	\$ 3.00
Nature Conservancy – <i>Fall Cover Crop 2012 = \$2,613.00; Root River Watershed – 4th Qtr. Invoice = \$9,374.22</i>	\$ 11,987.22
NRBG Feedlot – <i>4th Qtr. Invoice</i>	\$ 8,676.95
Hokah Wetland Bank Payment	\$ 8,467.50
Crooked Creek Watershed – <i>4th Qtr. Invoice</i>	\$ 3,569.28
WCA – <i>4th Qtr. Invoice</i>	\$ 3,444.82
Water Plan – <i>4th Qtr. Invoice</i>	\$ 4,561.69
Total	\$ 47,849.65

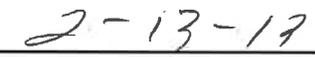
DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent January</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 75.91
Sales & Use Tax	\$ 652.00
Professional Services – <i>Brian Watson</i>	\$ 1,540.00
Computer Software	\$ 213.71
Office Supplies	\$ 69.61
Membership Dues	\$ 2,684.50

Flood Relief Payments – Recording fee	\$ 46.00
Salaries	\$ 12,784.44
Water Plan Salaries	\$ 1,001.16
HSA/VEBA	\$ 1,953.12
Life Insurance	\$ 91.42
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 779.36
Water Plan FICA	\$ 62.08
Medicare	\$ 182.25
Water Plan Medicare	\$ 14.54
Total	\$ 26,219.95



Signature



Date

February 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	(28,111.15)	(10,481.45)	231,859.99
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	.00	175,465.58
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	21,629.70	21,629.70	426,202.05
<i>REVENUE</i>		<i>892.12</i>		
<i>DISBURSEMENTS</i>		<i>29,003.27</i>		

Water Plan Health Insurance	\$ 50.00
PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 779.34
Water Plan FICA	\$ 62.08
Medicare	\$ 182.24
Water Plan Medicare	\$ 14.54
Water Plan Dues	\$ 4,000.00
Total	\$ 29,0003.27

Roger Stenthoff
Signature

3/13-13
Date

March 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	(28,832.17)	(39,313.62)	203,027.82
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	.00	175,465.58
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	21,629.70	21,629.70	397,333.88
<i>REVENUE</i>		<i>110.38</i>		
<i>DISBURSEMENTS</i>		<i>28,942.55</i>		

March 2013

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.26
Interest Income - <i>S&W Designated Reserve</i>	\$ 108.12
PRAP Reimbursement	\$ 770.00
Total	\$ 110.38

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent March</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 136.32
Office Supplies	\$ 54.47
Publications - Newsletter	\$ 1,254.06
Registration fee	\$ 45.00
JPB Expense – Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 57.81
Salaries	\$ 19,176.66
Water Plan Salaries	\$ 1,501.74
Life Insurance	\$ 181.42
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,397.88
Water Plan PERA	\$ 101.31
FICA	\$ 1,175.65
Water Plan FICA	\$ 93.12
Medicare	\$ 274.91
Water Plan Medicare	\$ 21.81

Water Plan Education - Newsletter	\$ 400.00
Total	\$ 28,942.55

Signature

Date

April 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	35,937.80	(3,375.82)	238,965.62
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	.00	175,465.58
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	35,937.80	624.18	433,271.68
<i>REVENUE</i>		<i>58,875.80</i>		
<i>DISBURSEMENTS</i>		<i>22,938.00</i>		

April 2013

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.50
Interest Income - <i>S&W Designated Reserve</i>	\$ 119.79
Sale of Maps	\$ 9.00
Sale of Materials	\$ 88.92
Sale of Trees	\$ 7,617.68
Sales Tax Collected	\$ 531.83
Refunds & Reimbursements – <i>Newsletter = \$960; Refund Employee Mtg. = \$15</i>	\$ 975.00
NRBG Feedlot – <i>1st Qtr. Payment 2013</i>	\$ 6,486.82
JPB/SRF – <i>1st Qtr. Payment 2013</i>	\$ 1,203.49
Root River Watershed – <i>1st Qtr. Payment 2013</i>	\$ 15,106.28
Root River Watershed – <i>CCC funding</i>	\$ 10,000.00
Crooked Creek Watershed – <i>1st Qtr. Payment 2013</i>	\$ 5,635.58
Crooked Creek Watershed – <i>Computer Purchase Reimbursement</i>	\$ 619.74
WCA – <i>1st Qtr. Payment 2013</i>	\$ 2,491.85
Water Plan – <i>1st Qtr. Payment 2013 Grant = \$5,122.90; County Levy = \$2,864.42</i>	\$ 7,987.32
Total	\$ 58,875.80

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent April</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 228.23
Office Supplies	\$ 1.23
Postage	\$ 91.11
Advertising – <i>Truck</i>	\$ 66.60
Mileage	\$ 265.11
Meal	\$ 14.00

Misc. Expense – <i>Service Charge</i>	\$ 0.08
Tree Expenses	\$ 494.64
Education – <i>Bee Duck Mtg.</i>	\$ 0.99
Nitrate Monitoring Network - <i>Postage</i>	\$ 158.82
JPB Expense – Meal	\$ 2.00
JPB Expense – Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 79.84
Salaries	\$ 12,784.44
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 525.00
Life Insurance	\$ 91.42
HSA/VEBA Contribution	\$ 1,953.12
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 811.89
Water Plan FICA	\$ 62.08
Medicare	\$ 189.85
Water Plan Medicare	\$ 14.54
Water Plan Project – <i>Infant Well Test Reimbursement = Klug, Kim</i>	\$ 32.00
Total	\$ 22,938.00

Signature

Date

May 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	(22,542.45)	(25,918.27)	216,423.17
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	.00	175,465.58
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	(22,542.45)	(21,918.27)	410,729.23
<i>REVENUE</i>		<i>118.45</i>		
<i>DISBURSEMENTS</i>		<i>22,660.90</i>		

May 2013

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.42
Interest Income - <i>S&W Designated Reserve</i>	\$ 116.03
Total	\$ 118.45

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent April</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 303.95
Field Supplies	\$ 71.32
Computer Hardware/Software	\$ 619.72
Advertising – <i>Truck</i>	\$ 199.50
Membership Dues	\$ 300.00
Tree Expenses	\$ 1,178.00
Sales tax refund	\$ 2.06
Crooked Creek Expense – Computer hardware/software)	\$ 619.74
JPB Expense – Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 148.59
Salaries	\$ 12,784.44
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 300.00
Life Insurance	\$ 1.42
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 797.94
Water Plan FICA	\$ 62.08

Medicare	\$ 186.59
Water Plan Medicare	\$ 14.54
Total	\$ 22,660.90

Roger Slavoff
Signature

6-12-13
Date

June 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	31,861.39	5,943.12	248,284.56
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	.00	175,465.58
INVESTMENTS – <i>CAPITAL EQUIPMENT</i>	0.00	8,000.00	8,000.00	8,000.00
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	39,861.39	17,943.12	450,590.62
<i>REVENUE</i>		<i>60,525.87</i>		
<i>DISBURSEMENTS</i>		<i>20,664.48</i>		

June 2013

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.50
Interest Income - <i>S&W Designated Reserve</i>	\$ 126.40
Sale of Maps	\$ 3.00
Sale of Materials (Crimper/Flags)	\$ 67.84
Sale of Trees	\$ 448.22
County Appropriation/Allocation	\$ 58,679.50
Bear Creek Watershed County Appropriation/Allocation	\$ 1,000.00
Sales Tax Collected	\$ 33.41
Refund Overcharge for ad sale	\$ 165.00
Total	\$ 60,525.87

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent June</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 280.38
Postage	\$ 92.00
Registration/Training Fees – <i>Notary registration fee</i>	\$ 120.00
Advertising – <i>Truck</i>	\$ 40.00
Mileage – <i>RC & D</i>	\$ 203.40
Office Supplies – <i>Feedlot NRBG</i>	\$ 27.14
Office Supplies	\$ 8.36
Trees – <i>Shipping charge</i>	\$ 44.29
JPB Expense – <i>Fuel & Vehicle Maintenance – SRF Truck</i>	\$ 73.85
JPB Expense – <i>Field Supplies</i>	\$ 45.07

Root River Watershed Project Expenses – Stream bank revetment	\$ 654.92
Salaries	\$ 12,784.44
Water Plan Salaries	\$ 1,001.16
Life Insurance	\$ 181.42
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 779.34
Water Plan FICA	\$ 62.08
Medicare	\$ 182.24
Water Plan Medicare	\$ 14.54
Total	\$ 20,664.48



Signature

7-10-13

Date

July 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	1,380.95	7,324.07	249,665.51
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	.00	175,465.58
INVESTMENTS – <i>CAPITAL EQUIPMENT</i>	0.00	.00	8,000.00	8,000.00
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	1,380.95	19,324.07	451,971.57
<i>REVENUE</i>		<i>31,707.72</i>		
<i>DISBURSEMENTS</i>		<i>30,326.77</i>		

July 2013

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 2.42
Interest Income - <i>S&W Designated Reserve</i>	\$ 120.31
Reimbursement MCIT Work Comp.	\$ 226.00
State Paid Aid - PERA	\$ 389.40
District Other – MCIT Repairs '08 Chevy	\$ 1,066.30
JPB – 2 nd Qtr. 2013	\$ 347.35
Crooked Creek Watershed – 2 nd Qtr. 2013	\$ 2,414.33
WCA – 2 nd Qtr. 2013	\$ 3,565.15
Feedlot NRBG – 2 nd Qtr. 2013	\$ 5,521.46
Root River Watershed – 2 nd Qtr. 2013	\$ 13,861.84
Water Plan – 2 nd Qtr. 2013	\$ 4,193.16
Total	\$ 31,707.72

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent July</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 1,062.52
Education & Tours	\$ 66.99
Recording Fee – <i>Notary</i>	\$ 20.00
Meal	\$ 5.47
Mileage	\$ 296.75
Office Supplies	\$ 88.71
Registration Fee – <i>IA Prairie Conference</i>	\$ 90.00
Postage	\$ 22.02

JPB Expense – Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 154.91
Root River Streambank Project Expenses	\$ 34.38
Root River Hayable Buffer Project Expense	\$ 210.00
State Cost Share Flood Project Expense	\$ 16.80
Hokah Wetland Bank Project Expense	\$ 5,325.00
Crooked Creek – Postage	\$ 2.48
WCA – Training	\$ 875.00
WCA – Lodging	\$ 387.80
HSA/VEBA Contribution	\$ 1,953.12
Per Diem	\$ 675.00
Salaries	\$ 12,784.44
Water Plan Salaries	\$ 1,001.16
Life Insurance	\$ 91.42
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 821.19
Water Plan FICA	\$ 62.08
Medicare	\$ 192.02
Water Plan Medicare	\$ 14.54
Water Plan Postage	\$ 3.12
Total	\$ 30,326.77



Signature



Date

August 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	(36,429.40)	(29,105.33)	213,236.11
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	(4,337.41)	(4,337.41)	171,128.17
INVESTMENTS – <i>CAPITAL EQUIPMENT</i>	0.00	.00	8,000.00	8,000.00
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	(655.00)	1,345.00	1,345.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	1,380.95	19,324.07	410,549.76
<i>REVENUE</i>		<i>5,389.91</i>		
<i>DISBURSEMENTS</i>		<i>41,819.31</i>		

August 2013

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 1.45
Interest Income - <i>S&W Designated Reserve</i>	\$ 116.05
Hokah Wetland Bank Reimbursement	\$ 280.00
Transfer of funds from investments – State Cost Share = \$4,337.41; Winnebago Watershed = \$655.00	\$ 4,992.41
Total	\$ 5,389.91

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent August</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 2,782.39
Education & Tours	\$ 30.00
Meal	\$ 23.49
Registration Fee – SkillPath (Janice)	\$ 99.00
Postage	\$ 92.00
JPB Expense – Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 140.74
Root River Streambank Project Expenses	\$ 686.46
Root River Hayable Buffer Project Expense	\$ 4,628.88
Nitrate Monitoring - Postage	\$ 329.46
State Cost Share – Project & Return of funds	\$ 4,337.41
State Cost Share Flood - Permit	\$ 150.00
Winnebago Watershed – Maintenance – Stoltz site	\$ 655.00
Per Diem	\$ 975.00
Salaries	\$ 19,176.66
Water Plan Salaries	\$ 1,501.74

Life Insurance	\$ 1.42
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 1,397.88
Water Plan PERA	\$ 101.31
FICA	\$ 1,236.10
Water Plan FICA	\$ 93.12
Medicare	\$ 289.05
Water Plan Medicare	\$ 21.81
Total	\$ 41,819.31



Signature

10-9-13

Date

September 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	20,166.11	(8,939.22)	233,402.22
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	(4,337.41)	171,128.17
INVESTMENTS – <i>CAPITAL EQUIPMENT</i>	0.00	.00	8,000.00	8,000.00
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	(1,145.00)	200.00	200.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	19,021.11	(3,076.63)	429,570.87
<i>REVENUE</i>		<i>58,453.63</i>		
<i>DISBURSEMENTS</i>		<i>39,432.52</i>		

September 2013

REVENUE

DESCRIPTION	AMOUNT
Interest Income – <i>Soil Conser. & Cost Share</i>	\$ 21.08
Interest Income - <i>S&W Designated Reserve</i>	\$ 180.63
EWP – Technical Assistance - Alameida	\$ 11,478.92
FY14 State Cost Share Base Grant Funds	\$ 20,901.00
FY14 Conservation Delivery Grant Funds	\$ 22,505.00
FY 14 Easement Delivery Grant Funds	\$ 3,367.00
Total	\$ 58,453.63

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent September</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 361.20
Advertising	\$ 82.68
JPB Expense – Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 128.77
Root River Streambank Project Expenses	\$ 90.84
Root River Hayable Buffer Project Expense	\$ 12,184.00
Hokah Wetland Bank Project Expense	\$ 270.50
EWP – Alameida	\$ 5,739.46
Winnebago Watershed – Maintenance – DNR site	\$ 1,500.00
Salaries	\$ 12,784.44
Water Plan Salaries	\$ 1,001.16
Life Insurance	\$ 181.42
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00

PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 779.34
Water Plan FICA	\$ 62.08
Medicare	\$ 182.24
Water Plan Medicare	\$ 14.54
Total	\$ 39,432.52

Roger A Gesthoff

Signature

10-9-13

Date

October 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	(11,789.91)	(20,729.13)	221,612.51
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	(4,337.41)	171,128.17
INVESTMENTS – <i>CAPITAL EQUIPMENT</i>	0.00	.00	8,000.00	8,000.00
INVESTMENTS – <i>HAYABLE BUFFER</i>	0.00	81,000.00	81,000.00	81,000.00
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	.00	200.00	200.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	69,210.09	66,133.46	498,781.16
<i>REVENUE</i>		<i>100,371.83</i>		
<i>DISBURSEMENTS</i>		<i>31,161.54</i>		

October 2013

REVENUE

DESCRIPTION	AMOUNT
Root River Hayable Buffer Program	\$ 98,022.88
Interest Income - <i>S&W Designated Reserve</i>	\$ 103.43
Sale of Maps	\$ 4.79
Crimper Rental	\$ 46.78
Sales Tax	\$ 3.43
Nitrate Monitoring	\$ 2,190.52
Total	\$ 100,371.83

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent October</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 300.14
Postage	\$ 21.10
JPB Expense – Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 145.39
Advertising	\$ 31.75
Registration fees	\$ 62.00
Mileage Reimbursement	\$ 504.34
Office Supplies - Ink	\$ 204.91
6 th Grade Environmental Day - Education	\$ 92.54
Nitrate Monitoring Postage	\$ 67.95
EWP Project Expense – JPB	\$ 5,739.46
Root River Stream bank Revetment expenses	\$ 330.84
State Cost Share Flood Project – Postage expense	\$ 11.60
WCA – Mileage reimbursement	\$ 355.95
WCA – Meal reimbursement	\$ 30.80

Salaries	\$ 12,754.44
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 1,875.00
Life Insurance	\$ 91.42
HSA/VEBA Contribution	\$ 1,953.12
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 895.59
Water Plan FICA	\$ 62.08
Medicare	\$ 209.43
Water Plan Medicare	\$ 14.54
Water Plan – Advertising	\$ 179.50
Water Plan – Education	\$ 124.64
Water Plan – Project reimbursement – Linn, Thomas	\$ 32.00
Total	\$ 31,161.54



 Signature

11-15-13

 Date

November 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	18,481.42	(2,247.21)	240,093.93
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	(4,337.41)	171,128.17
INVESTMENTS – <i>CAPITAL EQUIPMENT</i>	0.00	.00	8,000.00	8,000.00
INVESTMENTS – <i>HAYABLE BUFFER</i>	0.00	.00	81,000.00	81,000.00
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	.00	200.00	200.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	18,481.42	84,615.38	517,262.58
<i>REVENUE</i>		<i>55,739.79</i>		
<i>DISBURSEMENTS</i>		<i>37,258.37</i>		

November 2013

REVENUE

DESCRIPTION	AMOUNT
Federal Contribution Agreement	\$ 1,632.81
Interest Income - <i>S&W Designated Reserve</i>	\$ 111.40
Sale of Materials	\$ 18.72
Tree Sales	\$ 466.00
Sales Tax	\$ 32.26
Refunds/Reimbursements - <i>MCIT</i>	\$ 3,371.00
Feedlot (NRBG) - <i>3rd Qtr. Payment</i>	\$ 7,000.32
JPB - <i>3rd Qtr. Payment</i>	\$ 506.90
Root River Watershed - <i>Final Payment</i>	\$ 21,752.46
Hokah Wetland Bank - <i>Payment</i>	\$ 9,760.50
Crooked Creek - <i>3rd Qtr. Payment</i>	\$ 1,501.11
WCA - <i>3rd Qtr. Payment</i>	\$ 5,376.65
Water Plan - <i>3rd Qtr. Payment</i>	\$ 4,209.66
Total	\$ 55,739.79

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. - <i>Office Rent November</i>	\$ 858.79
Fuel & Vehicle Maintenance - <i>SWCD Trucks</i>	\$ 370.33
JPB Expense - Fuel & Vehicle Maintenance - <i>SRF Truck</i>	\$ 261.31
2014 MACDE Membership dues - <i>4 @ \$20/each</i>	\$ 80.00
Registration fees - <i>Convention</i>	\$ 1,310.00
2013 Audit	\$ 2,500.00
Office Supplies	\$ 41.93
Education, Awards & Tours	\$ 269.47

Maps	\$ 18.00
Trees Program	\$ 3,744.50
Root River Stream bank Revetment expenses	\$ 33.67
State Cost Share Flood Project	\$ 3,975.00
Fall Cover Crop Project – <i>Incentive payments</i>	\$ 5,623.05
Feedlot (NRBG) – <i>Meal reimbursement</i>	\$ 9.50
Salaries	\$ 12,784.44
Water Plan Salaries	\$ 1,001.16
Life Insurance	\$ 1.42
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 779.34
Water Plan FICA	\$ 62.08
Medicare	\$ 182.24
Water Plan Medicare	\$ 14.54
Water Plan – Advertising	\$ 87.00
Water Plan – Education , Awards & Tours	\$ 39.54
Total	\$ 37,258.37



 Signature

12-18-13

 Date

December 2013 Financial Report

<u>ASSETS</u>	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL YEAR-TO-DATE	CURRENT BALANCE
CASH	242,341.44	42,402.73	40,155.22	282,496.66
PETTY CASH	60.00	.00	.00	60.00
INVESTMENTS – <i>S&W DESIGNATED RESERVE</i>	14,780.48	.00	.00	14,780.48
INVESTMENTS – <i>SOIL CONSER. & COST SHARE</i>	175,465.58	.00	(4,337.41)	171,128.17
INVESTMENTS – <i>CAPITAL EQUIPMENT</i>	0.00	.00	8,000.00	8,000.00
INVESTMENTS – <i>HAYABLE BUFFER</i>	0.00	.00	81,000.00	81,000.00
INVESTMENTS – <i>WINNEBAGO WATERSHED</i>	2,000.00	.00	200.00	200.00
INVESTMENTS – <i>BEAR CREEK WATERSHED</i>	2,000.00	.00	2,000.00	2,000.00
TOTAL ASSETS	432,647.50	42,402.73	127,018.11	559,665.31
<i>REVENUE</i>		<i>73,902.18</i>		
<i>DISBURSEMENTS</i>		<i>31,499.45</i>		

December 2013

REVENUE

DESCRIPTION	AMOUNT
PERA – State Pd. Aids	\$ 385.50
Interest Income - <i>S&W Designated Reserve</i>	\$ 276.01
Sale of Maps	\$ 3.00
Tree Sales	\$ 1,520.00
Sales Tax	\$ 106.43
Sale of Materials	\$ 9.36
County Appropriation – <i>2013 Second half</i>	\$ 58,679.50
Bear Creek Appropriation – <i>2013 Second half</i>	\$ 1,000.00
Refund/Reimbursement – <i>Conservation Banquet</i>	\$ 14.68
JPB – <i>4th Qtr. Payment</i>	\$ 1,412.20
Feedlot (NRGB) – <i>4th Qtr. Payment</i>	\$ 2,971.60
WCA – <i>4th Qtr. Payment</i>	\$ 2,760.79
Water Plan – <i>4th Qtr. Payment</i>	\$ 4,763.11
Total	\$ 73,902.18

DISBURSEMENTS

DESCRIPTION	AMOUNT
Ron Carlsen Enterprises, Inc. – <i>Office Rent December</i>	\$ 858.79
Fuel & Vehicle Maintenance – <i>SWCD Trucks</i>	\$ 286.00
JPB Expense – Fuel & Vehicle Maintenance – <i>SRF Truck</i>	\$ 59.58
Supervisor Mileage	\$ 301.50
Lodging	\$ 711.90
General Supplies - <i>Camera</i>	\$ 97.04
Office Supplies	\$ 357.54
Field Supplies – <i>Plat Books</i>	\$ 124.00

Miscellaneous	\$ 29.39
Trees Program	\$ 271.00
Education	\$ 50.00
Banquet	\$ 287.07
Root River Watershed – <i>Fall Cover Crop</i>	\$ 90.00
Root River Watershed	\$ 14.68
State Cost Share Flood – <i>Staggemeyer Site 2</i>	\$ 7,250.49
Winnebago Watershed – <i>Site Maintenance</i>	\$ 1,866.00
Salaries	\$ 12,784.44
Water Plan Salaries	\$ 1,001.16
Life Insurance	\$ 181.42
Health Insurance	\$ 2,161.60
Water Plan Health Insurance	\$ 50.00
PERA	\$ 931.92
Water Plan PERA	\$ 67.54
FICA	\$ 779.34
Water Plan FICA	\$ 62.08
Medicare	\$ 182.24
Water Plan Medicare	\$ 14.54
Water Plan – <i>Banquet Expense</i>	\$ 28.19
Water Plan – <i>Pond no pipe Burrichter, Toby</i>	\$ 600.00
Total	\$ 31,499.45



 Signature

2/12/14

 Date

January 2014
Financial Report

ASSETS	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
CASH	\$ 282,496.66	\$ (31,076.45)	\$ -	\$ 251,420.21
PETTY CASH	\$ 60.00	\$ -	\$ 60.00	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ 14,780.48	\$ 14,780.48
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ 171,128.17	\$ 171,128.17
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ 81,000.00	\$ 81,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
TOTAL ASSETS	\$ 559,665.31	\$ (31,076.45)	\$ (31,076.45)	\$ 528,588.86
<i>REVENUE</i>		\$ 9,914.88		
<i>DISBURSEMENTS</i>		\$ 40,991.33		

January 2014

REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 46.78
Sale of Trees	\$ 919.00
Interest Income	\$ 141.49
Sales Tax	\$ 66.42
Root River - Fall Cover Crop 2013	\$ 7,292.20
Crooked Creek Watershed - 4th Qtr. 2013	\$ 1,448.99
Total	\$ 9,914.88

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 20,999.23
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 1,800.00
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.42
HSA/VEBA Contribution	\$ 1,562.52
Pera	\$ 1,482.59
Water Plan PERA	\$ 72.62
FICA	\$ 1,400.07
Water Plan FICA	\$ 62.08
Workers Compensation	\$ 1,306.00
Medicare	\$ 327.43
Water Plan Medicare	\$ 14.54
Postage	\$ 20.00
Membership Dues	\$ 2,684.50
Office Rent	\$ 858.79
Liability Insurance	\$ 3,360.00
Misc Charges	\$ 10.32
Vehical Maintenance	\$ 622.41

January 2014

Trees	\$ 255.00
MN Sales & Use Tax	\$ 778.00
JPB - Vehicle Maintenance	\$ 70.09
Water Plan Projects - <i>Infant Testing Reimbursement Mary Busch</i>	\$ 32.00
Total	<u>\$ 40,991.33</u>



Signature

3/12/14

Date

February 2014
Financial Report

ASSETS	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
CASH	\$ 282,496.66	\$ (52,123.54)	\$ (83,199.99)	\$ 199,296.67
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ 15,000.00	\$ 15,000.00	\$ 29,780.48
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ -	\$ 171,128.17
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
TOTAL ASSETS	\$ 559,665.31	\$ (23,123.54)	\$ (54,199.99)	\$ 505,465.32
<i>CASH REVENUE</i>		\$ 3,437.16		
<i>CASH DISBURSEMENTS</i>		\$ 55,560.70		

February 2014

REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 9.36
Sale of Trees	\$ 1,180.00
Interest Income	\$ 140.55
Sales Tax	\$ 56.21
Nitrate Monitoring - 2013 Payment	\$ 2,051.04
Total	\$ 3,437.16

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 14,130.46
Water Plan Salaries	\$ 1,501.74
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.42
Pera	\$ 953.17
Water Plan PERA	\$ 108.93
FICA	\$ 860.58
Water Plan FICA	\$ 93.12
Medicare	\$ 201.22
Water Plan Medicare	\$ 21.81
Postage	\$ 392.00
Advertising/Publishing	\$ 14.50
Membership Dues	\$ 500.00
Registration/Training Fees	\$ 150.00
Meals	\$ 10.39
Office Rent	\$ 858.79
Office Supplies	\$ 365.73
Trees	\$ 110.50
MN Sales & Use Tax	\$ 2.34
JPB - Meals	\$ 13.44

February 2014

Water Plan - Dues

\$ 4,000.00

Cash tranfer to Investments

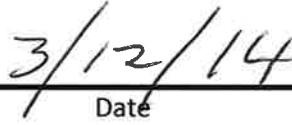
\$ 29,000.00

Total

\$ 55,560.70



Signature



Date

**March 2014
Financial Report**

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 282,496.66	\$ (23,371.71)	\$ (106,571.70)	\$ 175,924.96
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ 15,000.00	\$ 29,780.48
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ -	\$ 171,128.17
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 2,000.00	\$ 2,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
TOTAL ASSETS	\$ 559,665.31	\$ (23,371.71)	\$ (77,571.70)	\$ 482,093.61
<i>CASH REVENUE</i>		\$ 1,778.07		
<i>CASH DISBURSEMENTS</i>		\$ 25,149.78		

March 2014

REVENUE

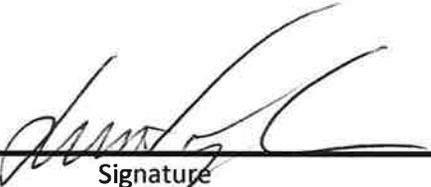
DESCRIPTION	AMOUNT
Sale of Materials	\$ 18.72
Sale of Trees	\$ 1,510.00
Interest Income	\$ 127.04
Sales Tax	\$ 105.11
Refund - SE MACDE Registration	\$ 14.00
District Other	\$ 3.20
Total	\$ 1,778.07

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 15,021.19
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 1,125.00
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 181.42
Pera	\$ 989.48
Water Plan PERA	\$ 72.62
FICA	\$ 985.56
Water Plan FICA	\$ 62.08
Medicare	\$ 230.45
Water Plan Medicare	\$ 14.54
Postage	\$ 6.74
Advertising/Publishing	\$ 15.50
Registration/Training Fees	\$ 155.00
Audit	\$ 192.00
Mileage	\$ 310.24
Office Rent	\$ 858.79
Office Supplies	\$ 5.61
Field Supplies	\$ 97.00

March 2014

Vehical Maintenance	\$ 81.75
Misc Expenses - Finger printing	\$ 5.00
Trees	\$ 443.05
JPB - Vehicle Maintenance	\$ 80.04
State Cost Share Flood	\$ 945.00
Total	<u>\$ 25,149.78</u>



Signature

9 April 2014

Date

**April 2014
Financial Report**

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 282,496.66	\$ 2,515.89	\$ (104,055.81)	\$ 178,440.85
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ 15,000.00	\$ 29,780.48
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ -	\$ 171,128.17
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 2,000.00	\$ 2,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
TOTAL ASSETS	\$ 559,665.31	\$ 2,515.89	\$ (75,055.81)	\$ 484,609.50
		\$ 27,280.51		
<i>CASH REVENUE</i>		\$ 24,764.62		
<i>CASH DISBURSEMENTS</i>				

**April 2014
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 28.08
Sale of Trees	\$ 3,030.12
Interest Income	\$ 140.75
Sales Tax	\$ 203.76
NRBG - Feedlot 1st Qtr.	\$ 5,882.98
JPB - 1st Qtr.	\$ 1,342.00
Crooked Creek Watershed - 1st Qtr.	\$ 3,947.02
WCA - 1st Qtr.	\$ 4,485.40
Water Plan - NRBG - 1st Qtr.	\$ 5,334.46
Water Plan - Levy - 1st Qtr.	\$ 2,885.94
Total	\$ 27,280.51

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 14,688.84
Water Plan Salaries	\$ 1,001.16
Premium Pay	\$ 191.94
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.42
HSA/VEBA Contribution	\$ 1,562.52
Pera	\$ 1,003.40
Water Plan PERA	\$ 72.62
FICA	\$ 907.11
Water Plan FICA	\$ 62.08
Medicare	\$ 212.10
Water Plan Medicare	\$ 14.54
Postage	\$ 49.00
Membership Dues	\$ 300.00
Registration/Training Fees	\$ 10.00
Mileage	\$ 86.24
Lodging	\$ 314.06
Meals	\$ 98.68
Office Rent	\$ 858.79
Field Supplies	\$ 120.25
Vehical Maintenance	\$ 561.65
Trees	\$ 199.25
JPB - Vehicle Maintenance	\$ 82.41
Water Plan - Infant Well Testing Reimbursement	\$ 96.00
Total	\$ 24,764.62

April 2014
Financial Report



Signature

5/14/14

Date

May 2014
Financial Statement

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 282,496.66	\$ (22,509.74)	\$ (126,565.55)	\$ 155,931.11
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ 15,000.00	\$ 29,780.48
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ -	\$ 171,128.17
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 2,000.00	\$ 2,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
TOTAL ASSETS	\$ 559,665.31	\$ (22,509.74)	\$ (97,565.55)	\$ 462,099.76
<i>CASH REVENUE</i>		\$ 1,133.00		
<i>CASH DISBURSEMENTS</i>		\$ 23,642.74		

**May 2014
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
Sale of Maps	\$ 3.00
Sale of Materials	\$ 84.22
Sale of Trees	\$ 431.88
Interest Income	\$ 136.31
Sales Tax	\$ 33.04
Nitrate Monitoring - Payment	\$ 444.55
Total	\$ 1,133.00

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 14,724.97
Water Plan Salaries	\$ 1,001.16
Premium Pay	\$ 164.52
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.42
Pera	\$ 1,001.40
Water Plan PERA	\$ 72.62
FICA	\$ 907.64
Water Plan FICA	\$ 62.08
Medicare	\$ 212.24
Water Plan Medicare	\$ 14.54
Lodging	\$ (64.00)
Office Rent	\$ 858.79
Office Supplies	\$ 70.06
Vehical Maintenance	\$ 1,168.38
Trees	\$ 515.08
Education, Awards & Tours - Soil Health Position Contribution	\$ 500.00
JPB - Vehicle Maintenance	\$ 129.28
Water Plan - Infant Well Testing Reimbursement	\$ 32.00
Total	\$ 23,642.74



Signature



Date

June 2014
Financial Report

	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
ASSETS	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 282,496.66	\$ 55,442.91	\$ (71,122.64)	\$ 211,374.02
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ 15,000.00	\$ 29,780.48
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ -	\$ 171,128.17
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 2,000.00	\$ 2,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
TOTAL ASSETS	\$ 559,665.31	\$ 55,442.91	\$ (42,122.64)	\$ 517,542.67
		\$ 78,280.75		
<i>CASH REVENUE</i>		\$ 22,837.84		
<i>CASH DISBURSEMENTS</i>				

**June 2014
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
Sale of Maps	\$ 3.00
Sale of Materials	\$ 196.48
County Appropriation	\$ 62,500.00
County Appropriation - Bear Creek Watershed	\$ 1,000.00
Interest Income	\$ 353.55
Sales Tax	\$ 13.73
NRBG - Feedlot - 2nd Qtr. Payment	\$ 3,257.83
JPB - 2nd Qtr. Payment	\$ 340.54
Crooked Creek Watershed - 2nd Qtr. Payment	\$ 1,998.43
County Appropriation - Winnebago Watershed	\$ 1,000.00
WCA - 2nd Qtr. Payment	\$ 3,887.99
Water Plan - 2nd Qtr. Payment	\$ 2,423.98
Water Plan - 2nd Qtr. Payment - County Levy	\$ 1,305.22
Total	\$ 78,280.75

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 14,956.17
Water Plan Salaries	\$ 1,001.16
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 181.42
Pera	\$ 989.48
Water Plan PERA	\$ 72.62
FICA	\$ 911.78
Water Plan FICA	\$ 62.08
Medicare	\$ 213.20
Water Plan Medicare	\$ 14.54
Postage	\$ 49.00
Advertising/Publishing	\$ 101.80
Office Rent	\$ 858.79
Field Supplies	\$ 146.46
Vehical Maintenance	\$ 258.32
Computer Hardware	\$ 597.00
Education, Awards & Tours - Soil Health Position Contribution	\$ 59.37
JPB - Vehicle Maintenance	\$ 78.41
WCA - Mileage	\$ 15.68
Total	\$ 22,837.84



Signature

7/9/14

Date

July 2014
Financial Statement

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 282,496.66	\$ (28,253.51)	\$ (99,376.15)	\$ 183,120.51
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ 15,000.00	\$ 29,780.48
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ -	\$ 171,128.17
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ (9,000.00)	\$ (9,000.00)	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ 1,000.00	\$ 3,000.00	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ 5,000.00
TOTAL ASSETS	\$ 559,665.31	\$ (35,253.51)	\$ (77,376.15)	\$ 482,289.16
		\$ 9,339.72		
<i>CASH REVENUE</i>		\$ 37,593.23		
<i>CASH DISBURSEMENTS</i>				

July 2014
Financial Report

REVENUE

DESCRIPTION	AMOUNT
Hayable Buffer (Transfer from Investment Acct.)	\$ 9,000.00
PERA Aid (State Paid) Journal Entry	\$ 409.39
PERA Aid (State Paid) Journal Entry	\$ (409.39)
Sale of Maps	\$ 3.00
Sale of Materials	\$ 187.12
Interest Income	\$ 136.51
Sales Tax	\$ 13.09
Total	<u>\$ 9,339.72</u>

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 15,134.25
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 1,575.00
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.42
HSA/VEBA Contribution	\$ 1,562.52
Pera	\$ 996.63
Water Plan PERA	\$ 72.62
FICA	\$ 1,020.47
Water Plan FICA	\$ 62.08
Medicare	\$ 238.63
Water Plan Medicare	\$ 14.54
Advertising/Publishing	\$ 422.00
Other Repair & Maintenance (Crimper)	\$ 82.50
Mileage	\$ 406.56
Office Rent	\$ 858.79
Office Supplies	\$ 118.68
Vehical Maintenance	\$ 411.13
Computer Hardware	\$ 108.41
Education, Awards & Tours - Soil Health Position Contribution	\$ 22.03
JPB - Vehicle Maintenance	\$ 132.85
MN Corn Growers	\$ 80.40
Hayable Buffer	\$ 9,000.00
Transfer to Winnebago Watershed Investment Acct.	\$ 1,000.00
Transfer to Bear Creek Watershed Investment Acct.	\$ 1,000.00
Total	<u>\$ 37,593.23</u>



Signature

8/13/14

Date

**August 2014
Financial Statement**

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 282,496.66	\$ (89,352.11)	\$ (188,318.87)	\$ 94,177.79
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ 15,000.00	\$ 29,780.48
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ -	\$ 171,128.17
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ (9,000.00)	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 3,000.00	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 5,000.00
TOTAL ASSETS	\$ 559,665.31	\$ (89,352.11)	\$ (166,318.87)	\$ 393,346.44
		\$ 46,727.95		
<i>CASH REVENUE</i>			\$ 136,080.06	
<i>CASH DISBURSEMENTS</i>				

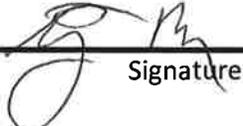
**August 2014
Financial Statement**

REVENUE

DESCRIPTION	AMOUNT
FY15 State Cost Share Base Grant	\$ 20,901.00
FY15 Conservation Delivery Grant	\$ 22,505.00
FY15 RIM Grant	\$ 3,183.00
Interest Income	\$ 138.95
Total	\$ 46,727.95

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 23,903.93
Water Plan Salaries	\$ 1,501.74
Premium Pay	\$ 1,530.65
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.42
Pera	\$ 1,705.89
Water Plan PERA	\$ 108.93
FICA	\$ 1,561.46
Water Plan FICA	\$ 93.12
Medicare	\$ 365.16
Water Plan Medicare	\$ 21.81
Postage	\$ 98.00
Other Repair & Maintenance (Crimper)	\$ 50.00
Office Rent	\$ 858.79
Office Supplies	\$ 266.06
Vehical Maintenance	\$ 506.17
Computer Hardware	\$ 149.61
Education, Awards & Tours & Soil Health Position Contribution	\$ 475.02
JPB - Vehicle Maintenance	\$ 308.34
MN Corn Growers	\$ 496.40
State Cost Share Flood	\$ 99,657.20
Winabago Watershed Maintenance	\$ 150.00
Total	\$ 136,080.26



Signature

9/10/14

Date

**September 2014
Financial Statement**

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 282,496.66	\$ 99,408.12	\$ (88,910.75)	\$ 193,585.91
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ (15,445.65)	\$ (445.65)	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ (108,838.02)	\$ (108,838.02)	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ (9,000.00)	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 3,000.00	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 5,000.00
TOTAL ASSETS	\$ 559,665.31	\$ (24,875.55)	\$ (191,194.42)	\$ 368,470.89
		\$ 126,288.57		
<i>CASH REVENUE</i>		\$ 48,949.25		
<i>CASH DISBURSEMENTS</i>		\$ 22,068.80		
<i>JOURNAL ENTERIES</i>				

**September 2014
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
State Cost Share Flood	\$ 108,838.02
Designated Reserve Benefits	\$ 15,445.65
Sale of Maps	\$ 9.00
Interest Income	\$ 212.43
Sales Tax	\$ 0.63
Refund/Reimbursement	\$ 50.34
MN Corn Growers	\$ 1,732.50
2014 Aquatic Invasive Species	\$ 12,626.00
NRBG - Feedlot - 3rd Qtr. Payment	\$ 3,726.66
WCA - 3rd Qtr. Payment	\$ 2,295.15
WCA - 2nd Qtr. Over payment	\$ (972.00)
Water Plan - 3rd Qtr. Payment	\$ 2,855.44
Water Plan - 3rd Qtr. Payment - County Levy	\$ 1,537.55
Total	\$ 148,357.37

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 32,838.25
Water Plan Salaries	\$ 1,001.16
Premium Pay	\$ 417.45
Per Diem	\$ 1,800.00
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 181.42
Pera	\$ 1,188.61
Water Plan PERA	\$ 72.62
FICA	\$ 2,157.98
Water Plan FICA	\$ 62.08
Medicare	\$ 504.67
Water Plan Medicare	\$ 14.54
Registration/Training Fees	\$ 112.00
Other Repair & Maintenance (Crimper)	\$ 238.00
Mileage	\$ 383.04
Meals	\$ 50.34
Office Rent	\$ 858.79
Office Supplies	\$ 446.49
Maps	\$ 24.00
General Supplies	\$ 10.42
Vehical Maintenance	\$ 492.54
Computer Hardware/Software	\$ 427.49
Misc Expenses - Finger printing	\$ 14.22
Education, Awards & Tours & Soil Health Position Contribution	\$ 755.17
Nitrate Monitoring - Postage	\$ 17.15

**September 2014
Financial Report**

JPB - Vehicle Maintenance	\$ 71.05
MN Corn Growers	\$ 2,437.42
Water Plan - Education, Awards & Tours	\$ 101.79
Total	<u>\$ 48,949.25</u>



Signature

10/8/14

Date

**October 2014
Financial Report**

	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
ASSETS	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 282,496.66	\$ 58,609.98	\$ (30,300.77)	\$ 252,195.89
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ (445.65)	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ (108,838.02)	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ (9,000.00)	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 3,000.00	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 5,000.00
TOTAL ASSETS	\$ 559,665.31	\$ 58,609.98	\$ (132,584.44)	\$ 427,080.87
<i>CASH REVENUE</i>		\$ 73,886.77		
<i>CASH DISBURSEMENTS</i>		\$ 15,276.79		
<i>JOURNAL ENTERIES</i>		\$ -		

October 2014
Financial Report

REVENUE

DESCRIPTION	AMOUNT
NFWF - 1st Payment	\$ 67,439.82
Sale of Maps	\$ 18.00
Sale of Materials	\$ 84.22
Trees	\$ 1,521.00
Interest Income	\$ 64.99
Sales Tax	\$ 110.01
JPB - 3rd Qtr. Payment	\$ 379.39
Crooked Creek Watershed - 3rd Qtr. Payment	\$ 4,269.34
Total	\$ 73,886.77

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 7,082.52
Water Plan Salaries	\$ 1,001.16
Health Insurance	\$ 2,220.56
Health Insurance Payable	\$ 59.72
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.42
Life Insurance Payable	\$ 1.42
HSA/VEBA Contribution	\$ 1,562.46
Pera	\$ 459.13
Water Plan PERA	\$ 72.62
FICA	\$ 431.37
Water Plan FICA	\$ 62.08
Medicare	\$ 100.86
Water Plan Medicare	\$ 14.54
Postage	\$ 21.00
Mileage	\$ 45.92
Meals	\$ 13.00
Office Rent	\$ 858.79
Vehical Maintenance	\$ 323.57
Trees	\$ 98.00
Education, Awards & Tours & Soil Health Position Contribution	\$ 86.96
MN Corn Growers	\$ 63.69
State Cost Share Flood	\$ 46.00
Water Plan - Project	\$ 600.00
Total	\$ 15,276.79



Signature

11/12/14

Date

**November 2014
Financial Report**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 282,496.66	\$ (12,938.51)	\$ (52,403.84)	\$ 230,092.82
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ (445.65)	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ (108,838.02)	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ (9,000.00)	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 3,000.00	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 5,000.00
TOTAL ASSETS	\$ 559,665.31	\$ (12,938.51)	\$ (154,687.51)	\$ 404,977.80
<i>CASH REVENUE</i>		\$ 18,528.40		
<i>CASH DISBURSEMENTS</i>		\$ 31,468.33		
<i>LIABILITY - LIFE INSURANCE PAYABLE</i>		\$ (1.42)		

REVENUE

DESCRIPTION	AMOUNT
Banquet	\$ 164.89
Feedlot Water Quality Grant FY14	\$ 16,000.00
Sale of Maps	\$ 3.00
Sale of Materials	\$ 46.78
Trees	\$ 179.00
Interest Income	\$ 57.66
Sales Tax	\$ 17.34
Refund/Reimbursement	\$ 2,059.73
Total	\$ 18,528.40

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 15,166.20
Water Plan Salaries	\$ 1,001.16
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 4.26
Pera	\$ 1,045.20
Water Plan PERA	\$ 72.62
FICA	\$ 924.82
Water Plan FICA	\$ 62.08
Medicare	\$ 216.26
Water Plan Medicare	\$ 14.54
Registration/Training Fees	\$ 525.00
Mileage	\$ 75.00
Lodging	\$ 73.74
Office Rent	\$ 858.79
Office Supplies	\$ 2.14
Maps	\$ 18.00
Veical Maintenance	\$ 319.96
Trees	\$ 4,342.30
NRBG - Office Supplies	\$ 29.85
JPB - Vehicle Maintenance	\$ 108.02
MN Corn Growers	\$ 3,510.58
Aquatic Invasive Species - Education	\$ 178.25
Aquatic Invasive Species - Postage	\$ 49.00
Water Plan - Project	\$ 600.00
Total	\$ 31,468.33


Signature

12/10/14
Date

**December 2014
Financial Report**

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 282,496.66	\$ 83,333.00	\$ 30,929.16	\$ 313,425.82
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,780.48	\$ -	\$ (445.65)	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 171,128.17	\$ -	\$ (108,838.02)	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 81,000.00	\$ -	\$ (9,000.00)	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 200.00	\$ -	\$ 3,000.00	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 5,000.00
TOTAL ASSETS	\$ 559,665.31	\$ 83,333.00	\$ (71,354.51)	\$ 488,310.80
		\$ 111,599.30		
<i>CASH REVENUE</i>		\$ 28,266.30		
<i>CASH DISBURSEMENTS</i>				

REVENUE

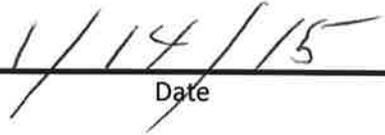
DESCRIPTION	AMOUNT
Banquet	\$ 119.92
PERA Rate Increase Aid	\$ 433.82
Sale of Maps	\$ -
Sale of Materials	\$ -
Trees	\$ 1,753.00
County Appropriation	\$ 62,500.00
County Appropriation - Bear Creek Watershed	\$ 1,000.00
Interest Income	\$ 177.48
Sales Tax	\$ 120.52
Refund/Reimbursement	\$ -
WCA - 4th Qtr. Payment	\$ 2,506.86
Water Plan - 4th Qtr. Payment	\$ 6,604.48
NFWF	\$ 19,052.32
MN Corn Growers	\$ 9,204.31
NRBG - Feedlot - 4th Qtr. Payment	\$ 4,432.65
JPB - 4th Qtr. Payment	\$ 1,110.82
Crooked Creek Watershed - 4th Qtr. Payment	\$ 1,583.12
County Appropriation - Winnebago Watershed	\$ 1,000.00
Total	\$ 111,599.30

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 15,166.20
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 1,425.00
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 182.84
Pera	\$ 1,099.52
Water Plan PERA	\$ 72.62
FICA	\$ 1,013.17
Water Plan FICA	\$ 62.08
Medicare	\$ 236.91
Water Plan Medicare	\$ 14.54
Advertising/Publishing	\$ 12.59
Membership Dues	\$ 80.00
Mileage	\$ 640.92
Lodging	\$ 406.80
Office Rent	\$ 858.79
Office Supplies	\$ 38.49
General Supplies	\$ 3.41
Vehical Maintenance	\$ 621.35
Trees	\$ 326.00

Banquet Expenses	\$ 404.83
Education, Awards & Tours & Soil Health Position Contribution	\$ 10.50
Aquatic Invasive Species - Epson projector & cable	\$ 718.02
Water Plan - Project	<u>\$ 1,600.00</u>
Total	\$ 28,266.30


Signature


Date

January 2015
Financial Report

ASSETS	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
CASH	\$ 313,425.82	\$ (48,265.69)	\$ (48,265.69)	\$ 265,160.13
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ -	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL ASSETS	\$ 488,310.80	\$ (48,265.69)	\$ (48,265.69)	\$ 440,045.11
<i>CASH REVENUE</i>		\$ 1,182.32		
<i>CASH DISBURSEMENTS</i>		\$ 49,448.01		

January 2015

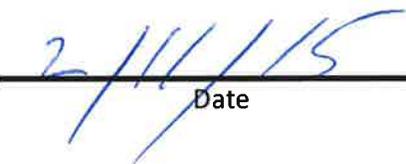
REVENUE

DESCRIPTION	AMOUNT
Trees	\$ 727.00
Interest Income	\$ 57.64
Sales Tax	\$ 49.98
MN Corn Growers	\$ 347.70
Total	\$ 1,182.32

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 22,468.33
Water Plan Salaries	\$ 1,501.74
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 3.20
HSA/VEBA Contribution	\$ 1,625.00
Pera	\$ 1,685.00
Water Plan PERA	\$ 112.74
FICA	\$ 1,377.23
Water Plan FICA	\$ 93.12
Workers Compensation	\$ 2,155.00
Medicare	\$ 322.05
Water Plan Medicare	\$ 21.81
Postage	\$ 4.80
Advertising/Publishing	\$ 7.25
Membership Dues	\$ 2,966.70
Registration/Training Fees	\$ 150.00
Office Rent	\$ 858.79
Liability Insurance	\$ 3,481.00
Office Supplies	\$ 242.58
Vehical Maintenance	\$ 90.20
Computer Hardware/Software	\$ 735.00
Misc Expenses - Finance Charge	\$ 7.90
Trees	\$ 369.00
MN Sales & Use Tax	\$ 740.00
JPB - Vehicle Maintenance	\$ 111.31
MN Corn Growers	\$ 347.70
Water Plan - Dues	\$ 4,500.00
Water Plan - Project	\$ 1,200.00
Total	\$ 49,448.01


Signature


Date

February 2015
Financial Report

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 313,530.47	\$ (21,228.49)	\$ (69,494.18)	\$ 244,036.29
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ -	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL ASSETS	\$ 488,415.45	\$ (21,228.49)	\$ (69,494.18)	\$ 418,921.27
<i>CASH REVENUE</i>		\$ 847.60		
<i>CASH DISBURSEMENTS</i>		\$ 22,076.09		

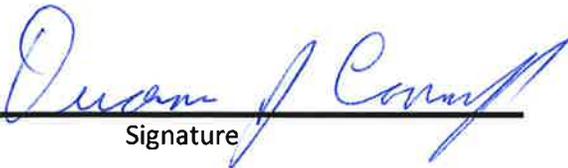
February 2015

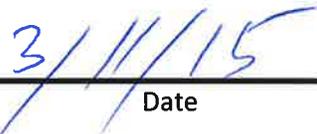
REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 4.32
Sale of Trees	\$ 735.39
Interest Income	\$ 57.05
Sales Tax	\$ 50.84
Total	\$ 847.60

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 14,080.28
Water Plan Salaries	\$ 1,001.16
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 3.20
Pera	\$ 1,056.15
Water Plan PERA	\$ 74.96
FICA	\$ 857.17
Water Plan FICA	\$ 62.08
Medicare	\$ 200.43
Water Plan Medicare	\$ 14.54
Postage	\$ 53.80
Advertising/Publishing	\$ 7.25
Membership Dues	\$ 800.00
Mileage	\$ 146.05
Lodging	\$ 341.33
Meals	\$ 18.00
Office Rent	\$ 858.79
Vehical Maintenance	\$ 99.83
JPB - Vehicle Maintenance	\$ 75.72
Water Plan - Mileage	\$ 47.84
Water Plan - Meals	\$ 6.95
Total	\$ 22,076.09


Signature


Date

**March 2015
Financial Report**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 313,530.47	\$ (17,496.95)	\$ (86,991.13)	\$ 226,539.34
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ -	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL ASSETS	\$ 488,415.45	\$ (17,496.95)	\$ (86,991.13)	\$ 401,424.32
<i>CASH REVENUE</i>		\$ 5,037.22		
<i>CASH DISBURSEMENTS</i>		\$ 22,534.17		

March 2015

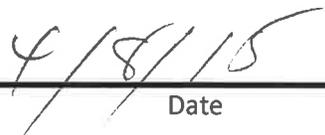
REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 9.36
Sale of Trees	\$ 998.00
Interest Income	\$ 51.55
Sales Tax	\$ 69.25
Nitrate Monitoring	\$ 70.00
Crooked Creek Watershed - 1st Qtr. Payment	\$ 3,839.06
Total	\$ 5,037.22

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 13,760.02
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 975.00
Health Insurance	\$ 2,220.56
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 183.20
Pera	\$ 1,032.01
Water Plan PERA	\$ 75.08
FICA	\$ 897.76
Water Plan FICA	\$ 62.08
Medicare	\$ 209.93
Water Plan Medicare	\$ 14.54
Postage	\$ 8.16
Mileage	\$ 357.42
Office Rent	\$ 858.79
Field Supplies	\$ 149.22
Veical Maintenance	\$ 29.38
Trees	\$ 60.50
Education, Awards & Tours	\$ 500.00
JPB - Vehicle Maintenance	\$ 89.36
MN Corn Growers - Supplies	\$ 90.90
Total	\$ 22,534.17


Signature


Date

**April 2015
Financial Report**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 313,530.47	\$ 22,184.39	\$ (64,806.74)	\$ 248,723.73
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ -	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL ASSETS	\$ 488,415.45	\$ 22,184.39	\$ (64,806.74)	\$ 423,608.71
<i>CASH REVENUE</i>		\$ 40,686.36		
<i>CASH DISBURSEMENTS</i>		\$ 18,501.97		

**April 2015
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 205.84
Sale of Trees	\$ 2,523.00
Interest Income	\$ 57.09
Sales Tax	\$ 180.72
NRBG - 1st Qtr. Payment	\$ 6,491.64
JPB Reimbursement - 1st Qtr.	\$ 1,304.39
NFWF - 1st Qtr. Payment	\$ 15,847.50
MN Corn Growers	\$ 805.00
WCA - 1st Qtr. Payment	\$ 3,195.80
Water Plan - County Levy - 1st Qtr. Payment	\$ 4,964.18
Water Plan - Grant - 1st Qtr. Payment	\$ 5,111.20
Total	\$ 40,686.36

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 11,731.44
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 225.00
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.60
HSA/VEBA Contribution	\$ 1,218.75
Pera	\$ 837.99
Water Plan PERA	\$ 75.08
FICA	\$ 727.33
Water Plan FICA	\$ 62.08
Workers Compensation	\$ -
Medicare	\$ 170.06
Water Plan Medicare	\$ 14.54
Postage	\$ 58.30
Advertising/Publishing	
Membership Dues	\$ 30.00
Registration/Training Fees	\$ 30.00
Audit	\$ -
Mileage	\$ -
Meals	\$ -
Office Rent	\$ -
Liability Insurance	\$ -
Misc Charges	\$ -
Office Supplies	\$ 238.30
Field Supplies	\$ -
Vehical Maintenance	\$ 141.36
Misc Expenses - Finger printing	\$ -

**April 2015
Financial Report**

Trees	\$ 178.60
Education, Awards & Tours	\$ -
MN Sales & Use Tax	\$ -
JPB - Meals	\$ -
JPB - Vehicle Maintenance	\$ 57.46
MN Corn Growers - Supplies	\$ -
Total	<u>\$ 18,501.97</u>



Signature



Date

May 2015
Financial Statement

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 313,530.47	\$ (21,843.61)	\$ (86,650.35)	\$ 226,880.12
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ -	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL ASSETS	\$ 488,415.45	\$ (21,843.61)	\$ (86,650.35)	\$ 401,765.10
<i>CASH REVENUE</i>		\$ 1,189.84		
<i>CASH DISBURSEMENTS</i>		\$ 23,033.45		

**May 2015
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 149.70
Sale of Trees	\$ 913.23
Interest Income	\$ 55.28
Sales Tax	\$ 71.63
Total	\$ 1,189.84

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 10,141.24
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 375.00
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.60
Pera	\$ 760.60
Water Plan PERA	\$ 75.08
FICA	\$ 642.56
Water Plan FICA	\$ 62.08
Medicare	\$ 150.24
Water Plan Medicare	\$ 14.54
Postage	\$ 3.36
Advertising/Publishing	\$ 15.59
Telephone	\$ 50.00
Office Rent	\$ 1,717.58
Office Supplies	\$ 202.31
Field Supplies	\$ 148.89
Veical Maintenance	\$ 181.61
Trees	\$ 175.63
MN Sales & Use Tax	\$ 2.54
Education, Awards & Tours - Educational project	\$ 500.00
JPB - Vehicle Maintenance	\$ 91.01
WCA	\$ 22.70
SWAG - Shipping	\$ 19.04
SWAG - Equipment & Supplies	\$ 4,944.17
Water Plan - Infant Well Testing Reimbursement	\$ 32.00
Total	\$ 23,033.45



Signature



Date

**June 2015
Financial Report**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 313,530.47	\$ 61,468.63	\$ (25,181.72)	\$ 288,348.75
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ -	\$ 14,334.83
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL ASSETS	\$ 488,415.45	\$ 61,468.63	\$ (25,181.72)	\$ 463,233.73
<i>CASH REVENUE</i>		\$ 79,480.82		
<i>CASH DISBURSEMENTS</i>		\$ 18,012.19		

**June 2015
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 93.56
County Appropriation	\$ 62,500.00
County Appropriation - Bear Creek Watershed	\$ 1,000.00
Interest Income	\$ 146.63
Sales Tax	\$ 6.44
NRBG - Feedlot - 2nd Qtr. Payment	\$ 3,893.59
Crooked Creek Watershed - 2nd Qtr. Payment	\$ 2,550.79
County Appropriation - Winnebago Watershed	\$ 1,000.00
WCA - 2nd Qtr. Payment	\$ 4,467.53
Water Plan - 2nd Qtr. Payment	\$ 2,484.48
Water Plan - 2nd Qtr. Payment - County Levy	\$ 1,337.80
Total	<u>\$ 79,480.82</u>

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 9,760.14
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 1,725.00
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 181.60
HSA/VEBA Contribution	\$ -
Pera	\$ 732.01
Water Plan PERA	\$ 75.08
FICA	\$ 701.22
Water Plan FICA	\$ 62.08
Medicare	\$ 163.97
Water Plan Medicare	\$ 14.54
Telephone	\$ 50.00
Postage	\$ 4.85
Advertising/Publishing	\$ 11.25
Mileage	\$ 458.85
Office Rent	\$ 858.79
Vehical Maintenance	\$ 203.95
Trees	\$ 149.50
Education, Awards & Tours - Soil Health Position Contribution	\$ 67.33
JPB - Vehicle Maintenance	\$ 57.98
SWAG - Postage & Shipping	\$ 19.04
SWAG - Equipment & Supplies	\$ 10.93
Total	<u>\$ 18,012.19</u>



Signature



Date

July 2015
Financial Statement

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 313,530.47	\$ 1,249.52	\$ (23,932.20)	\$ 289,598.27
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ (10,621.58)	\$ (10,621.58)	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ (9,000.00)	\$ (9,000.00)	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ 2,000.00	\$ 2,000.00	\$ 5,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 7,000.00
TOTAL ASSETS	\$ 488,415.45	\$ (14,372.06)	\$ (39,553.78)	\$ 448,861.67
		<i>CASH REVENUE</i>	\$ 34,215.18	
		<i>CASH DISBURSEMENTS</i>	\$ 48,587.24	
		<i>JOURNAL ENTERIES</i>	\$ 15,621.58	

**July 2015
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
Designated Reserve Transfer (Journal entry)	\$ 10,621.58
Hayable Buffer Transfer (Journal entry)	\$ 9,000.00
MN Corn Growers - 2nd Qtr. Payment	\$ 595.00
SWAG	\$ 11,551.82
PERA Aid (State Paid)	\$ 378.81
JPB - 2nd Qtr. Payment	\$ 206.45
NFWF - 2nd Qtr. Payment	\$ 7,348.78
Sale of Materials	\$ 46.78
Interest Income	\$ 55.32
Aquatic Invasive Species - 2015	\$ 14,029.00
Sales Tax	\$ 3.22
Total	
Cash Revenue	\$ 34,215.18
Journal Entry Revenue	\$ 19,621.58

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 24,319.77
Water Plan Salaries	\$ 1,501.74
Per Diem	\$ 150.00
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.60
HSA/VEBA Contribution	\$ 1,218.75
Pera	\$ 971.05
Water Plan PERA	\$ 112.62
FICA	\$ 1,371.03
Water Plan FICA	\$ 93.12
Medicare	\$ 320.61
Water Plan Medicare	\$ 21.81
Postage	\$ 8.73
Office Rent	\$ 858.79
Vehical Maintenance	\$ 1,267.72
JPB - Vehicle Maintenance	\$ 154.09
Hayable Buffer	\$ 9,000.00
AIS - Billboard	\$ 3,200.00
SWAG - Wages, Shipping, Mileage, Lab, Supplies	\$ 2,312.89
Investment - Winnebago Watershed (Journal Entry)	\$ 2,000.00
Investment - Bear Creek Watershed (Journal Entry)	\$ 2,000.00
Total	
Cash Disbursements	\$ 48,587.24
Journal Entry Disbursements	\$ 4,000.00



Signature

12 Aug 15

Date

**August 2015
Financial Statement**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 313,530.47	\$ 23,116.89	\$ (815.31)	\$ 312,715.16
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ (10,621.58)	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ (9,000.00)	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ 2,000.00	\$ 5,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 7,000.00
TOTAL ASSETS	\$ 488,415.45	\$ 23,116.89	\$ (16,436.89)	\$ 471,978.56
<i>CASH REVENUE</i>		\$ 46,504.03		
<i>CASH DISBURSEMENTS</i>		\$ 22,789.64		
<i>JOURNAL ENTERIES</i>		\$ 597.50		

August 2015
Financial Statement

REVENUE

DESCRIPTION	AMOUNT
Sale of Maps	\$ 3.00
Sales Tax	\$ 0.21
State Cost-Share Grant	\$ 20,901.00
Conservation Delivery Grant	\$ 22,505.00
Easement Delivery Grant	\$ 3,038.00
Interest Income	\$ 56.82
Total	\$ 46,504.03

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 6,675.08
Water Plan Salaries	\$ 1,501.74
Health Insurance	\$ 1,085.28
Health Insurance -Journal Entry for Rich Stemper	\$ 597.50
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.60
Pera	\$ 437.22
Water Plan PERA	\$ 112.62
FICA	\$ 408.48
Water Plan FICA	\$ 93.12
Workers Compensation	\$ 584.00
Medicare	\$ 95.50
Water Plan Medicare	\$ 21.81
Telephone	\$ 100.00
Postage	\$ 51.91
Advertising/Publishing	\$ 80.40
Mileage	\$ 23.46
Meals	\$ 8.54
Office Rent	\$ 858.79
Office Supplies	\$ 238.31
Vehical Maintenance	\$ 366.47
Misc Expenses - Memorial	\$ 80.00
Trees	\$ 2,141.06
Education, Awards & Tours & Soil Health Position Contribution	\$ 37.58
JPB - Vehicle Maintenance	\$ 62.35
MN Corn Growers	\$ 3,811.42
SWAG	\$ 1,830.90
Water Plan - Infant Well Testing Reimbursement	\$ 32.00
Water Plan - Push-Up Pond Incentive Payments	\$ 2,000.00
Total	\$ 23,387.14

August 2015
Financial Statement


Signature

10-7-15
Date

**September 2015
Financial Statement**

	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
ASSETS	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 313,530.47	\$ (17,883.20)	\$ (18,698.51)	\$ 294,831.96
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83		\$ (10,621.58)	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15		\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ (9,000.00)	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ 2,000.00	\$ 5,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 7,000.00
TOTAL ASSETS	\$ 488,415.45	\$ (17,883.20)	\$ (34,320.09)	\$ 454,095.36
<i>CASH REVENUE</i>		\$ 53.40		
<i>CASH DISBURSEMENTS</i>		\$ 18,534.10		
<i>JOURNAL ENTERIES</i>		\$ 597.50		

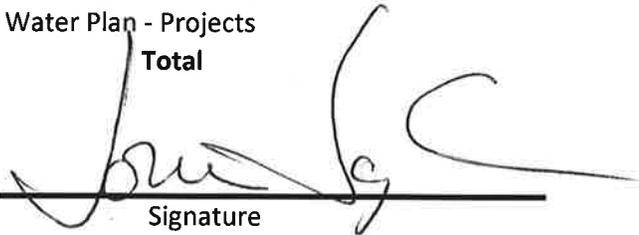
September 2015
Financial Report

REVENUE

DESCRIPTION	AMOUNT
Interest Income	\$ 53.40
Total	<u>\$ 53.40</u>

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 9,889.62
Water Plan Salaries	\$ 1,501.74
Health Insurance	\$ 1,085.28
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 91.60
Pera	\$ 655.98
Water Plan PERA	\$ 112.62
FICA	\$ 604.15
Water Plan FICA	\$ 93.12
Medicare	\$ 141.26
Water Plan Medicare	\$ 21.81
Telephone	\$ 50.00
Postage	\$ 35.73
Office Rent	\$ 858.79
Vehical Maintenance	\$ 181.08
Computer Hardware/Software	\$ 213.73
Misc Expenses - Finance Charge	\$ 4.75
Contract Payment	\$ (464.00)
Banquet	\$ 30.00
Nitrate Monitoring - Postage	\$ 17.15
JPB - Vehicle Maintenance	\$ 119.01
MN Corn Growers	\$ 464.00
SWAG - Shipping, Supplies & Lab	\$ 2,176.68
Water Plan - Projects	<u>\$ 600.00</u>
Total	<u>\$ 18,534.10</u>



Signature

10-7-15

Date

**October 2015
Financial Report**

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 313,530.47	\$ (19,383.89)	\$ (38,082.40)	\$ 275,448.07
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ (10,621.58)	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ (9,000.00)	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ 2,000.00	\$ 5,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 7,000.00
TOTAL ASSETS	\$ 488,415.45	\$ (19,383.89)	\$ (53,703.98)	\$ 434,711.47
		\$ 38,158.22		
<i>CASH REVENUE</i>		\$ 58,139.61		
<i>CASH DISBURSEMENTS</i>		\$ 597.50		
<i>JOURNAL ENTERIES</i>				

**October 2015
Financial Report**

REVENUE

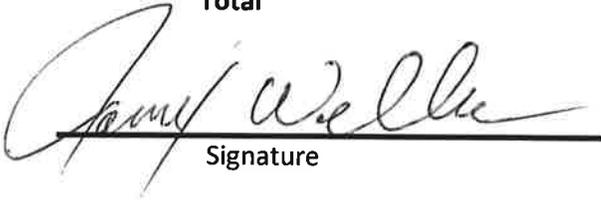
DESCRIPTION	AMOUNT
Sale of Maps	\$ 6.00
Sale of Materials	\$ 112.28
Reimbursements	\$ 237.06
Interest Income	\$ 51.70
Sales Tax	\$ 8.14
JPB - 3rd Qtr. Payment	\$ 380.00
NRBG - Feedlot - 3rd Qtr. Payment	\$ 7,949.32
NFWF	\$ 1,329.30
MN Corn Growers	\$ 12,027.66
Crooked Creek Watershed - 3rd Qtr. Payment	\$ 3,636.33
WCA - 3rd Qtr. Payment	\$ 4,188.93
Water Plan - 3rd Qtr. Payment	\$ 6,260.47
Water Plan - 3rd Qtr. Payment - County Levy	\$ 1,971.03
Total	\$ 38,158.22

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 10,398.49
Water Plan Salaries	\$ 1,501.74
Per Diem	\$ 1,500.00
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.60
HSA/VEBA Contribution	\$ 1,218.75
Pera	\$ 742.38
Water Plan PERA	\$ 112.62
FICA	\$ 726.83
Water Plan FICA	\$ 93.12
Medicare	\$ 169.94
Water Plan Medicare	\$ 21.81
Telephone	\$ 50.00
Postage	\$ 29.76
Registration/Training Fees	\$ 30.00
Mileage	\$ 386.40
Office Rent	\$ 858.79
Office Supplies	\$ 91.14
Vehical Maintenance	\$ 327.28
Misc Expenses - Finger printing & Annual Fee for credit card	\$ 35.00
Education, Awards & Tours & Soil Health Position Contribution	\$ 139.69
Banquet	\$ 25.37
Contract Payment - General Fund - Gerard project	\$ 3,200.00
NRBG (Feedlot) - Meal	\$ 7.73

October 2015
Financial Report

NRBG (Feedlot) - Postage	\$ 48.90
JPB - Vehicle Maintenance	\$ 44.55
MN Corn Growers	\$ 1,117.59
State Cost Share Feedlot - Gerard	\$ 25,600.00
State Cost Share Feedlot - Gerard - Technical/JPB Payment	\$ 3,200.00
SWAG	\$ 3,702.10
Water Plan - Education, Awards & Tours	\$ 55.11
Water Plan - Project	\$ 1,000.00
Total	<u>\$ 58,139.61</u>


Signature

11-18-2015
Date

**November 2015
Financial Report**

ASSETS	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
CASH	\$ 313,530.47	\$ 10,784.45	\$ (27,297.95)	\$ 286,232.52
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ (10,621.58)	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ (9,000.00)	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ 2,000.00	\$ 5,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 7,000.00
TOTAL ASSETS	\$ 488,415.45	\$ 10,784.45	\$ (42,919.53)	\$ 445,495.92
		\$ 42,624.36		
<i>CASH REVENUE</i>		\$ 31,242.41		
<i>CASH DISBURSEMENTS</i>		\$ 597.50		
<i>JOURNAL ENTERIES</i>				

REVENUE

DESCRIPTION	AMOUNT
Sale of Maps	\$ 3.00
Sale of Materials	\$ 102.92
Trees	\$ 247.00
Interest Income	\$ 53.44
Sales Tax	\$ 24.27
Refund/Reimbursement - MCIT	\$ 1,688.00
SWAG	\$ 14,505.73
FY16 Buffer Law	\$ 20,000.00
MAWQCP	\$ 6,000.00
Total	\$ 42,624.36

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 9,898.28
Water Plan Salaries	\$ 1,501.74
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 91.60
Pera	\$ 742.38
Water Plan PERA	\$ 112.62
FICA	\$ 602.82
Water Plan FICA	\$ 93.12
Medicare	\$ 140.94
Water Plan Medicare	\$ 21.81
Telephone	\$ 50.00
Postage	\$ 2.91
Advertising/Publishing	\$ 5.94
Registration/Training Fees	\$ 548.00
Audit	\$ 2,550.00
Office Rent	\$ 858.79
Office Supplies	\$ 265.46
Veheal Maintenance	\$ 824.24
Misc Expenses - Finance charge	\$ 5.54
Trees	\$ 1,928.17
Education, Awards & Tours & Soil Health Position Contribution	\$ 80.32
NRBG - Office Supplies	\$ 15.58
MN Corn Growers	\$ 96.19
Crooked Creek - Sign	\$ 5.95
WCA - Meal	\$ 7.90
Aquatic Invasive Species - Uniforms	\$ 401.51
SWAG	\$ 8,636.00
Water Plan - Education, Awards & Tours	\$ 19.68
Water Plan - Infant Well Test Reimbursement	\$ 32.00
Total	\$ 31,242.41

Jerry Walker
Signature

12-9-2015
Date

**December 2015
Financial Report**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 313,530.47	\$ 90,465.84	\$ 63,167.89	\$ 376,698.36
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 14,334.83	\$ -	\$ (10,621.58)	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 72,000.00	\$ -	\$ (9,000.00)	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 3,200.00	\$ -	\$ 2,000.00	\$ 5,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 7,000.00
TOTAL ASSETS	\$ 488,415.45	\$ 90,465.84	\$ 47,546.31	\$ 535,961.76
		\$ 110,305.07		
<i>CASH REVENUE</i>		\$ 19,839.23		
<i>CASH DISBURSEMENTS</i>				

REVENUE

DESCRIPTION	AMOUNT
PERA Rate Increase Aid	\$ 282.22
Sale of Materials	\$ 9.36
Trees	\$ 1,555.00
County Appropriation	\$ 62,500.00
County Appropriation - Bear Creek Watershed	\$ 1,000.00
Interest Income	\$ 129.65
County Auction Proceeds	\$ 51.36
Sales Tax	\$ 107.57
Cost Share Feedlot - Gerard	\$ 12,800.00
WCA - 4th Qtr. Payment	\$ 3,757.05
Water Plan - 4th Qtr. Payment	\$ 3,646.01
NRBG - Feedlot - 4th Qtr. Payment	\$ 9,064.22
County Appropriation - Winnebago Watershed	\$ 1,000.00
Aquatic Invasive Species	\$ 14,029.00
Nitrate Monitoring	\$ 373.63
Total	\$ 110,305.07

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 12,401.16
Water Plan Salaries	\$ (1,001.16)
Per Diem	\$ 1,125.00
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.60
Pera	\$ 930.08
Water Plan PERA	\$ (75.08)
FICA	\$ 830.87
Water Plan FICA	\$ (62.08)
Medicare	\$ 194.34
Water Plan Medicare	\$ (14.54)
Telephone	\$ 100.00
Postage	\$ 9.21
Membership Dues	\$ 60.00
Mileage	\$ 369.15
Lodging	\$ 508.55
Meals	\$ 108.35
Office Rent	\$ 858.79
Office Supplies	\$ 43.22
Vehical Maintenance	\$ 198.00
Trees	\$ 52.00
Banquet Expenses	\$ 50.00

NRBG - Office Supplies	\$ 17.30
NRBG - Lodging	\$ 275.92
NRBG - Meal	\$ 8.17
Crooked Creek - Supplies	\$ 30.46
SWAG - Lab fee	\$ 1,068.00
Water Plan - Postage	\$ 49.00
Total	<u>\$ 19,839.23</u>



Signature

10 FEB 2014

Date

**January 2016
Financial Report**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 376,698.36	\$ (24,649.24)	\$ (24,649.24)	\$ 352,049.12
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25	\$ -	\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
TOTAL ASSETS	\$ 535,961.76	\$ (24,649.24)	\$ (24,649.24)	\$ 511,312.52
<i>CASH REVENUE</i>		\$ 14,997.58		
<i>CASH DISBURSEMENTS</i>		\$ 39,646.82		

January 2016

REVENUE

DESCRIPTION	AMOUNT
Trees	\$ 1,032.00
Interest Income	\$ 53.47
Sales Tax	\$ 70.95
JPB - 4th Qtr. Payment	\$ 1,073.60
Crooked Creek - 4th Qtr. Payment	\$ 4,670.08
Bridge Creek - 4th Qtr. Payment	\$ 5,854.53
NFWF - 4th Qtr. Payment	\$ 470.58
MN Corn Growers - 4th Qtr. Payment	\$ 1,772.37
Total	\$ 14,997.58

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 15,828.92
Water Plan Salaries	\$ 1,501.74
Per Diem	\$ 150.00
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.60
HSA/VEBA Contribution	\$ 1,218.75
Pera	\$ 1,187.17
Water Plan PERA	\$ 112.62
FICA	\$ 979.30
Water Plan FICA	\$ 93.12
Workers Compensation	\$ 1,914.00
Medicare	\$ 228.99
Water Plan Medicare	\$ 21.81
Telephone	\$ 50.00
Postage	\$ 2.91
Membership Dues	\$ 3,725.86
Office Rent	\$ 858.79
Liability Insurance	\$ 3,197.00
Office Supplies	\$ 83.09
Vehical Maintenance	\$ 178.54
MN Sales & Use Tax	\$ 574.00
JPB - Vehicle Maintenance	\$ 45.60
MN Corn Growers	\$ 1,490.09
Water Plan - Dues	\$ 4,500.00
Total	\$ 39,646.82


Signature

10 FEB 2016
Date

February 2016
Financial Report

ASSETS	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
CASH	\$ 376,698.36	\$ (19,231.35)	\$ (43,880.59)	\$ 332,817.77
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25	\$ -	\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
TOTAL ASSETS	\$ 535,961.76	\$ (19,231.35)	\$ (43,880.59)	\$ 492,081.17
<i>CASH REVENUE</i>		\$ 53.22		
<i>CASH DISBURSEMENTS</i>		\$ 19,281.66		
<i>Journal Entry</i>		\$ 2.91		

February 2016

REVENUE

DESCRIPTION	AMOUNT
Interest Income	\$ 53.22
Total	\$ 53.22

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 10,683.64
Water Plan Salaries	\$ 1,001.16
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 1.60
Pera	\$ 801.28
Water Plan PERA	\$ 75.08
FICA	\$ 651.02
Water Plan FICA	\$ 62.08
Medicare	\$ 152.24
Water Plan Medicare	\$ 14.54
Telephone	\$ 50.00
Postage	\$ 49.00
Advertising/Publishing	\$ 22.26
Membership Dues	\$ 800.00
Audit	\$ 105.00
Office Rent	\$ 858.79
Office Supplies	\$ 760.91
Vehical Maintenance	\$ 137.34
Trees	\$ 429.13
Education Awards & Tours	\$ 500.00
JPB - Vehicle Maintenance	\$ 25.91
Computer Hardware/Office Equipment	\$ 369.98
AIS- Meal	\$ 27.78
Total	\$ 19,281.66



Signature

9 March 16

Date

**March 2016
Financial Report**

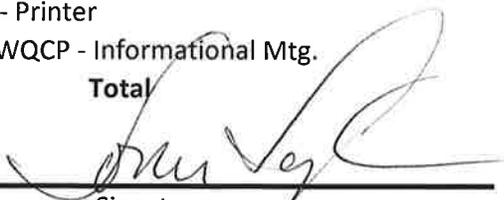
ASSETS	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
CASH	\$ 376,698.36	\$ 95,411.01	\$ 51,530.42	\$ 428,228.78
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25	\$ -	\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 8,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00	\$ (1,000.00)	\$ (1,000.00)	\$ 4,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00	\$ (1,000.00)	\$ (1,000.00)	\$ 6,000.00
TOTAL ASSETS	\$ 535,961.76	\$ 83,411.01	\$ 39,530.42	\$ 575,492.18
<i>CASH REVENUE</i>		\$ 115,930.62		
<i>CASH DISBURSEMENTS</i>		\$ 20,519.61		

REVENUE

DESCRIPTION	AMOUNT
Sale of Maps	\$ 3.00
Sale of Materials	\$ 9.36
Sale of Trees	\$ 3,356.00
Interest Income	\$ 49.82
Sales Tax	\$ 231.57
Nitrate Monitoring - 4th Qtr. 2015	\$ 280.87
Local Capacity Grant	\$ 100,000.00
Investment Transfer	\$ 12,000.00
Total	<u>\$ 115,930.62</u>

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 11,870.92
Water Plan Salaries	\$ 1,001.16
Per Diem	\$ 1,500.00
Health Insurance	\$ 1,652.92
Water Plan Health Insurance	\$ 50.00
Life Insurance	\$ 91.60
Pera	\$ 890.32
Water Plan PERA	\$ 75.08
FICA	\$ 817.63
Water Plan FICA	\$ 62.08
Medicare	\$ 191.20
Water Plan Medicare	\$ 14.54
Telephone	\$ 50.00
Postage	\$ 53.36
Advertising/Publishing	\$ 66.74
Membership Dues	\$ 40.00
Registration/Training Fees	\$ 45.00
Mileage	\$ 435.24
Meals	\$ 14.23
Office Rent	\$ 858.79
Vehical Maintenance	\$ 102.60
Trees	\$ 48.00
NRBG Registration/Training Fees	\$ 50.00
NRBG Travel	\$ 125.28
JPB - Printer	\$ 233.73
MAWQCP - Informational Mtg.	\$ 179.19
Total	<u>\$ 20,519.61</u>



 Signature

13 APR 16

 Date

**April 2016
Financial Report**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 376,698.36	\$ (17,063.51)	\$ 34,466.91	\$ 411,165.27
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25	\$ -	\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ 20,000.00	\$ 10,000.00	\$ 28,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00	\$ 2,000.00	\$ 1,000.00	\$ 6,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00	\$ 2,000.00	\$ 1,000.00	\$ 8,000.00
TOTAL ASSETS	\$ 535,961.76	\$ 6,936.49	\$ 46,466.91	\$ 582,428.67
		\$ 29,695.54		
<i>CASH REVENUE</i>		\$ 22,759.05		
<i>CASH DISBURSEMENTS</i>		\$ 24,000.00		
<i>INVESTMENTS</i>				

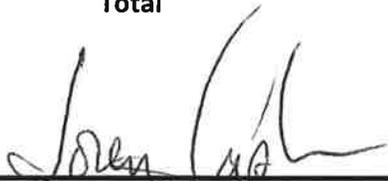
**April 2016
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 93.58
Sale of Trees	\$ 1,071.00
Interest Income	\$ 53.27
Sales Tax	\$ 80.25
AIS - Equipment	\$ (6.40)
NRBG - 1st Qtr. Payment	\$ 7,787.77
JPB Reimbursement - 1st Qtr.	\$ 1,355.54
Crooked Creek - 1st Qtr. Payment	\$ 3,513.41
WCA - 1st Qtr. Payment	\$ 6,289.12
Water Plan - County Levy - 1st Qtr. Payment	\$ 4,373.24
Water Plan - Grant - 1st Qtr. Payment	\$ 5,084.76
Total	<u>\$ 29,695.54</u>

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 15,493.21
Health Insurance	\$ 1,702.92
Life Insurance	\$ 12.80
HSA/VEBA Contribution	\$ 1,218.75
Pera	\$ 1,161.99
FICA	\$ 949.22
Medicare	\$ 222.01
Telephone	\$ 50.00
Postage	\$ 102.75
Office Rent	\$ 858.79
Misc Charges	\$ 5.00
Maps	\$ (3.00)
Office Supplies	\$ 30.98
Field Supplies	\$ 138.80
Vehical Maintenance	\$ 139.30
Misc Expenses	\$ 4.57
Trees	\$ 96.70
JPB - Vehicle Maintenance	\$ 67.90
AIS - Advertising	\$ 500.00
Water Plan - Meal	\$ 6.36
Total	<u>\$ 22,759.05</u>



Signature



Date

May 2016
Financial Statement

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 376,698.36	\$ (22,546.29)	\$ 11,920.62	\$ 388,618.98
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25	\$ -	\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ 10,000.00	\$ 28,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00	\$ -	\$ 1,000.00	\$ 6,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00	\$ -	\$ 1,000.00	\$ 8,000.00
TOTAL ASSETS	\$ 535,961.76	\$ (22,546.29)	\$ 23,920.62	\$ 559,882.38
<i>CASH REVENUE</i>		\$ 2,289.33		
<i>CASH DISBURSEMENTS</i>		\$ 24,835.62		

May 2016
Financial Report

REVENUE

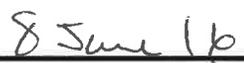
DESCRIPTION	AMOUNT
Sale of Materials	\$ 205.84
Sale of Trees	\$ 982.00
Interest Income	\$ 51.57
Sales Tax	\$ 38.22
NFWF - 1st Qtr. Payment	\$ 1,011.70
Total	<u>\$ 2,289.33</u>

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 17,570.20
Health Insurance	\$ 2,270.56
Life Insurance	\$ 4.80
HSA/VEBA Contribution	\$ 270.83
Pera	\$ 1,317.76
FICA	\$ 1,076.13
Medicare	\$ 251.68
Telephone	\$ 50.00
Postage	\$ 1.86
Office Rent	\$ 858.79
Map Supplies	\$ 18.00
Vehicle Maintenance	\$ 184.03
Trees	\$ 215.00
JPB - Vehicle Maintenance	\$ 39.69
RIM - Warranty Deed Copy (Link)	\$ 4.00
Crooked Creek - Seed	\$ 641.51
Buffer - Equipment	\$ 60.78
Total	<u>\$ 24,835.62</u>



Signature



Date

**June 2016
Financial Report**

<u>ASSETS</u>	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 376,698.36	\$ 58,326.91	\$ 70,247.53	\$ 446,945.89
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25	\$ -	\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ 10,000.00	\$ 28,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00	\$ -	\$ 1,000.00	\$ 6,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00	\$ -	\$ 1,000.00	\$ 8,000.00
TOTAL ASSETS	\$ 535,961.76	\$ 58,326.91	\$ 82,247.53	\$ 618,209.29
<i>CASH REVENUE</i>		\$ 86,559.51		
<i>CASH DISBURSEMENTS</i>		\$ 28,172.93		
<i>Journal Entry</i>		\$ 59.67		

**June 2016
Financial Report**

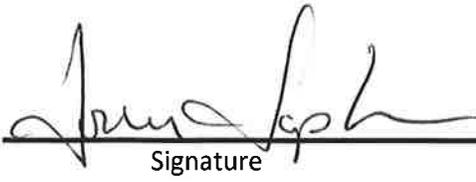
REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 140.34
County Appropriation	\$ 62,500.00
County Appropriation - Bear Creek Watershed	\$ 1,000.00
County Appropriation - Winnebago Watershed	\$ 1,000.00
Interest Income	\$ 116.80
Sales Tax	\$ 9.66
Refund/Reimbursement - Work Comp MCIT	\$ 532.00
Nitrate Monitoring - 1st Qtr. Payment	\$ 295.95
Feedlot - 2nd Qtr. Payment	\$ 5,362.91
Bridge Creek - 1st Qtr. Payment	\$ 6,665.82
WCA - 2nd Qtr. Payment	\$ 3,273.87
Water Plan - 2nd Qtr. Payment	\$ 3,680.40
Water Plan - 2nd Qtr. Payment - County Levy	\$ 1,981.76
Total	\$ 86,559.51

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 17,563.21
Per Diem	\$ 1,050.00
Health Insurance	\$ 2,270.56
Life Insurance	\$ 94.80
Pera	\$ 1,317.24
FICA	\$ 1,129.70
Medicare	\$ 264.20
Telephone	\$ 50.00
Postage	\$ 7.44
Mileage	\$ 348.30
Office Rent	\$ 858.79
General Supplies	\$ 13.89
Vehical Maintenance	\$ 252.63
Computer Hardware	\$ 11.51
Trees	\$ 126.00
MN Sales & Use Tax	\$ 8.66
Education, Awards & Tours	\$ 56.64
JPB - Vehicle Maintenance	\$ 46.93
MN Corn Growers - Project Supplies	\$ 1,825.49
Easement Delivery - Deed fee	\$ 4.00
Crooked Creek - Postage	\$ 235.00
Crooked Creek - General Supplies	\$ 6.95
SWAG - Supplies	\$ 1.99
Local Capacity - Computer	\$ 629.00
Total	\$ 28,172.93

June 2016
Financial Report


Signature


Date

July 2016
Financial Statement

	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
ASSETS	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 376,698.36	\$ (27,075.77)	\$ 43,171.76	\$ 419,870.12
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25		\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ 10,000.00	\$ 28,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00		\$ -	\$ 63,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00		\$ 1,000.00	\$ 6,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00		\$ 1,000.00	\$ 8,000.00
TOTAL ASSETS	\$ 535,961.76	\$ (27,075.77)	\$ 55,171.76	\$ 591,133.52
<i>CASH REVENUE</i>		\$ 24,542.18		
<i>CASH DISBURSEMENTS</i>		\$ 51,677.62		
<i>Journal Entry</i>		\$ 59.67		

**July 2016
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
MN Corn Growers - 2nd Qtr. Payment	\$ 1,565.65
PERA Aid (State Paid - Journal Entry)	\$ 362.35
JPB - 2nd Qtr. Payment	\$ 139.06
Bridge Creek - 2nd Qtr. Payment	\$ 2,978.87
Crooked Creek Watershed - 2nd Qtr. Payment	\$ 5,471.63
Interest Income	\$ 51.62
Aquatic Invasive Species - 2015	\$ 13,973.00
Total	<u>\$ 24,542.18</u>
	Cash Revenue \$ 24,542.18

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 26,344.81
Per Diem	\$ 150.00
Health Insurance	\$ 2,270.56
Life Insurance	\$ 4.80
HSA/VEBA Contribution	\$ 1,625.00
Pera	\$ 1,975.86
FICA	\$ 1,618.36
Medicare	\$ 378.49
Telephone	\$ 50.00
Postage	\$ 2.32
Audit	\$ 175.00
Other Repair & Maintenance (Crimper)	\$ 33.93
Mileage	\$ 43.20
Meals	\$ 26.39
Office Rent	\$ 858.79
Office Supplies	\$ 51.45
Vehical Maintenance	\$ 1,422.86
Misc Expenses - Shirts	\$ 70.95
JPB - Vehicle Maintenance	\$ 52.44
Hayable Buffer	\$ 9,000.00
Feedlot - Office Supplies	\$ 33.60
Nitrate Monitoring - Mileage	\$ 16.74
WCA - Wetland Workshop	\$ 40.00
Easement Delivery - Warranty Deed copies	\$ 10.00
Crooked Creek Watershed - General Supplies	\$ 16.29
AIS - Advertising (shirts)	\$ 170.75
SWAG - Shipping & Supplies	\$ 36.05
Bridge Creek - Cost Share Contracts	\$ 23.98
Local Capacity - Cost Share Contract	\$ 4,575.00
Water Plan - Pond Reimbursement	\$ 600.00
Dental Insurance (Journal Entry)	\$ 59.67
Total	<u>\$ 51,677.62</u>
	Cash Disbursements \$ 51,677.62
	Journal Entry Disbursements \$ 59.67

July 2016
Financial Report

Matt Felder - Chair
Signature

8/10/2016
Date

**August 2016
Financial Statement**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 376,698.36	\$ 58,010.35	\$ 101,182.11	\$ 477,880.47
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25	\$ -	\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ 10,000.00	\$ 28,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00	\$ (9,000.00)	\$ (9,000.00)	\$ 54,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00	\$ 1,000.00	\$ 2,000.00	\$ 7,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00	\$ 1,000.00	\$ 2,000.00	\$ 9,000.00
TOTAL ASSETS	\$ 535,961.76	\$ 51,010.35	\$ 106,182.11	\$ 642,143.87
<i>CASH REVENUE</i>		\$ 77,305.02		
<i>CASH DISBURSEMENTS</i>		\$ 26,294.67		
<i>JOURNAL ENTERIES</i>		\$ 7,000.00		

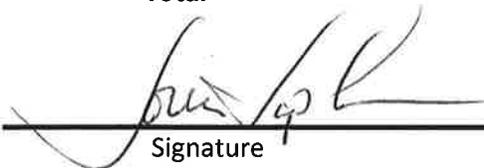
**August 2016
Financial Statement**

REVENUE

DESCRIPTION	AMOUNT
Sale of Materials	\$ 2.34
Sales Tax	\$ 0.16
State Cost-Share Grant	\$ 20,901.00
Conservation Delivery Grant	\$ 22,505.00
Easement Delivery Grant	\$ 2,938.00
Interest Income	\$ 53.36
Nitrate Monitoring - 2nd Qtr. Payment	\$ 3,177.39
Trout Unlimited Reimbursement	\$ 912.74
SWAG	\$ 1,478.03
Local Capacity Amendment	\$ 25,337.00
Total	<u>\$ 77,305.02</u>

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 17,563.21
Health Insurance	\$ 2,270.56
Life Insurance	\$ 4.80
Pera	\$ 1,317.24
FICA	\$ 1,068.30
Medicare	\$ 249.84
Telephone	\$ 50.00
Postage	\$ 50.72
Registration/Training Fees	\$ 206.00
Mileage	\$ 28.08
Office Rent	\$ 858.79
Office Supplies	\$ 392.07
Vehicle Maintenance	\$ 317.55
Education, Awards & Tours & Soil Health Position Contribution	\$ 50.00
NRBG - Office Supplies	\$ 16.22
JPB - Vehicle Maintenance	\$ 52.71
WCA - Lodging Deposit	\$ 100.00
SWAG	\$ 1,698.58
Total	<u>\$ 26,294.67</u>



Signature

14 Sept. 16

Date

**September 2016
Financial Statement**

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ACTUAL THIS</u> <u>MONTH</u>	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>BALANCE</u>
ASSETS				
CASH	\$ 376,698.36	\$ (21,226.65)	\$ 79,955.46	\$ 456,653.82
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25		\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15		\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ 10,000.00	\$ 28,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00	\$ -	\$ (9,000.00)	\$ 54,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00	\$ -	\$ 2,000.00	\$ 7,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00	\$ -	\$ 2,000.00	\$ 9,000.00
TOTAL ASSETS	\$ 535,961.76	\$ (21,226.65)	\$ 84,955.46	\$ 620,917.22
		\$ 12,552.52		
<i>CASH REVENUE</i>		\$ 33,779.17		
<i>CASH DISBURSEMENTS</i>		\$ -		
<i>JOURNAL ENTERIES</i>				

September 2016
Financial Report

REVENUE

DESCRIPTION	AMOUNT
Interest Income	\$ 52.52
NFWF - Final Payment	\$ 12,500.00
Total	\$ 12,552.52

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 17,563.21
Health Insurance	\$ 2,270.56
Life Insurance	\$ 94.80
Pera	\$ 1,317.24
FICA	\$ 1,068.30
Medicare	\$ 249.84
Telephone	\$ 50.00
Postage	\$ 4.65
Meals	\$ 32.19
Office Rent	\$ 858.79
Office Supplies	\$ 203.05
Vehical Maintenance	\$ 228.15
JPB - Vehicle Maintenance	\$ 267.73
Local Capacity - Cost Share Payment	\$ 9,204.00
AIS	\$ 7.24
SWAG - Shipping, Supplies & Lab	\$ 359.42
Total	\$ 33,779.17


Signature

12 OCT 16
Date

**October 2016
Financial Report**

ASSETS	<u>BEGINNING</u>	<u>ACTUAL THIS</u>	<u>ACTUAL</u>	<u>CURRENT</u>
	<u>BALANCE</u>	<u>MONTH</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>
CASH	\$ 376,698.36	\$ 8,464.93	\$ 88,420.39	\$ 465,118.75
PETTY CASH	\$ 60.00	\$ -	\$ -	\$ 60.00
INVESTMENTS - <i>S&W DESIGNATED RESERVE</i>	\$ 3,713.25	\$ -	\$ -	\$ 3,713.25
INVESTMENTS - <i>SOIL CONSER. & COST SHARE</i>	\$ 62,290.15	\$ -	\$ -	\$ 62,290.15
INVESTMENTS - <i>CAPITAL EQUIPMENT</i>	\$ 18,000.00	\$ -	\$ 10,000.00	\$ 28,000.00
INVESTMENTS - <i>HAYABLE BUFFER</i>	\$ 63,000.00	\$ -	\$ (9,000.00)	\$ 54,000.00
INVESTMENTS - <i>WINNEBAGO WATERSHED</i>	\$ 5,200.00	\$ -	\$ 2,000.00	\$ 7,200.00
INVESTMENTS - <i>BEAR CREEK WATERSHED</i>	\$ 7,000.00	\$ -	\$ 2,000.00	\$ 9,000.00
TOTAL ASSETS	\$ 535,961.76	\$ 8,464.93	\$ 93,420.39	\$ 629,382.15
<i>CASH REVENUE</i>		\$ 41,154.76		
<i>CASH DISBURSEMENTS</i>		\$ 32,689.83		

**October 2016
Financial Report**

REVENUE

DESCRIPTION	AMOUNT
Sale of Maps	\$ 6.00
Sale of Materials	\$ 46.78
Interest Income	\$ 47.99
Sales Tax	\$ 3.64
JPB - 3rd Qtr. Payment	\$ 385.50
NRBG - Feedlot - 3rd Qtr. Payment	\$ 6,637.81
MN Corn Growers	\$ 3,777.45
Crooked Creek Watershed - 3rd Qtr. Payment	\$ 3,917.11
WCA - 3rd Qtr. Payment	\$ 6,390.35
WCA - 2017	\$ 5,000.00
Bridge Creek - 3rd Qtr. Payment	\$ 8,310.11
Water Plan - 3rd Qtr. Payment	\$ 3,920.81
Water Plan - 3rd Qtr. Payment - County Levy	\$ 2,711.21
Total	\$ 41,154.76

DISBURSEMENTS

DESCRIPTION	AMOUNT
Salaries	\$ 17,563.20
Per Diem	\$ 1,350.00
Health Insurance	\$ 2,270.56
Life Insurance	\$ 4.80
HSA/VEBA Contribution	\$ 1,625.00
Pera	\$ 1,317.24
FICA	\$ 1,152.00
Medicare	\$ 269.42
Telephone	\$ 50.00
Postage	\$ 78.18
Publications	\$ 2.00
Registration/Training Fees	\$ 40.00
Mileage	\$ 346.14
Office Rent	\$ 858.79
Field Supplies	\$ 2.05
Vehical Maintenance	\$ 413.88
Misc Expenses - Annual Fee for credit card	\$ 25.00
Trees	\$ 1,886.42
Education, Awards & Tours & Soil Health Position Contribution	\$ 184.13
Banquet	\$ 57.97
JPB - Vehicle Maintenance	\$ 65.06
MN Corn Growers	\$ 312.50
WCA - Lodging	\$ 70.08
WCA - Meals	\$ 70.13
SWAG	\$ 2,608.33

October 2016
Financial Report

Buffer - Meal	\$ 6.89
Water Plan - Education	\$ 60.06
Total	<u>\$ 32,689.83</u>


Signature


Date