

Item 4.B.  
 LMRWD 9-21-2022

<b>BEGINNING BALANCE</b>	<b>31-Jul-22</b>	<b>\$ 1,570,772.47</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
August Dividend		\$ 2,510.28
Permit Review Fee - Ivy Brook Parking		\$ 5,250.00
Permit Review Fee - Hoekstra; 10521 Spyglass, Eden Prairie		
Payment in Lieu - Scott County		
		_____
<b>Total Revenue and Transfers In</b>		<b>\$ 7,760.28</b>
<b>DEDUCT:</b>		
<b>Debits/Reductions</b>		
Safeguard Business Systems	Check printing expense	\$ 71.33
The Horton Group	Directors & Officers Insurance 2022/2023	\$ 1,065.00
Daniel Hron	August 2022 office rent	\$ 650.00
Rinke Noonan	June 2022 Legal Services	\$ 693.50
Young Environmental	June 2022 Engineering, Technical & Education	\$ 65,505.50
Spartan Promotional Group	Purchase of table cover for E & O events	\$ 287.04
Frenette Legislative Advisors	June & July Legislative Services	\$ 3,333.34
Delina Sarazine	Reimbursement for 2021 Cost Share project	\$ 2,500.00
Coalition for a Clean MN River	First half of Water Storage Initiative grant	\$ 5,000.00
CliftonLarsonAllen LLP	July 2022 Accounting services	\$ 7,292.25
Dakota County SWCD	Q2 2022 monitoring services	\$ 1,232.50
Rinke Noonan	July 2022 Legal services	\$ 584.00
US Bank Equipment Finance	payment on copier lease	\$ 168.10
Young Environmental	July 2022 Engineering, Technical & Education	\$ 32,317.60
TimeSaver Secretarial	Preparation of July 2022 meeting minutes	\$ 190.50
Naiad Consulting, LLC	July 2022 Administrative services & expenses	\$ 11,687.69
Western National Insurance	2022/23 Commercial Liability Insurance	\$ 9,464.00
		_____
<b>Total Debits/Reductions</b>		<b>\$ 142,042.35</b>
<b>ENDING BALANCE</b>	<b>31-Aug-22</b>	<b>\$ 1,436,490.40</b>

<b>EXPENDITURES</b>	<b>2022 Budget</b>	<b>August Actuals</b>	<b>YTD 2022</b>	<b>Over (Under) Budget</b>
<b>Administrative expenses</b>	\$ 250,000.00	\$ 41,171.94	\$ 214,631.29	\$ (35,368.71)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 412.50	\$ 24,159.55	\$ (75,840.45)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ -	\$ -	\$ -	\$ -
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site C-2	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 120,000.00	\$ -	\$ 142,500.00	\$ 22,500.00
Gully Inventory	\$ -	\$ 5,140.50	\$ 5,830.50	\$ 5,830.50
MN River Corridor Management Project	\$ -	\$ 6,143.00	\$ 17,584.97	\$ 17,584.97
Gun Club Fen Intrusion investigation	\$ -	\$ 3,496.85	\$ 3,496.85	\$ 3,496.85
Assumption Creek Hydrology Restoration	\$ -	\$ 7,476.85	\$ 29,230.18	\$ 29,230.18
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ -	\$ 610.82	\$ 13,301.32	\$ 13,301.32
Schroeder Acres Park SW Mgmt Project	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ 25,000.00	\$ (25,000.00)
PLOC Realignment/Wetland Restoration	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Spring Creek Project	\$ -	\$ 3,161.40	\$ 11,607.96	\$ 11,607.96
West Chaska Creek	\$ -	\$ -	\$ 27,441.00	\$ 27,441.00
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ -	\$ 1,828.50	\$ 8,046.35	\$ 8,046.35
Fen Stewardship Program	\$ 25,000.00	\$ 1,098.31	\$ 38,786.53	\$ 13,786.53
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ 1,014.00	\$ (3,986.00)
Project Reviews	\$ 75,000.00	\$ 54,454.95	\$ 151,692.00	\$ 76,692.00
<i>Monitoring</i>	\$ 75,000.00	\$ 1,232.50	\$ 11,789.00	\$ (63,211.00)
<i>Watershed Management Plan</i>	\$ -	\$ 2,505.50	\$ 15,910.00	\$ 15,910.00
<i>Public Education/CAC/Outreach Program</i>	\$ 75,000.00	\$ 5,733.73	\$ 38,061.72	\$ (36,938.28)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 7,500.00	\$ 7,500.00	\$ (12,500.00)
<b>Nine Foot Channel</b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 75.00	\$ 75.00	\$ (239,925.00)
<b>Total:</b>	<b>\$ 1,115,000.00</b>	<b>\$ 142,042.35</b>	<b>\$ 807,658.22</b>	<b>\$ (307,341.78)</b>