

Item 4.B.
LMRWD 10-21-20

BEGINNING BALANCE	31-Aug-20	\$ 2,346,469.88
ADD:		
General Fund Revenue:		
Project review fee Gaughan permit #2020-0123	\$ 750.00	
		\$ 750.00
Total Revenue and Transfers In		\$ 750.00
DEDUCT:		
Warrants:		
425620 Frenette Legislative Advisors August 2020 lobbying services	\$ 1,666.67	
425631 Metro Sales Copier service maintenance payment	\$ 79.50	
425637 Rinke Noonan Attorneys at Law July 2020 legal services	\$ 325.00	
425643 US Bank Equipment Finance September 2020 copier lease payment	\$ 168.10	
425753 Daniel Hron August 2020 office rent	\$ 650.00	
425759 Metro Conservation District Sponsorship of 2020 MCWF	\$ 1,650.00	
100013679 TimeSaver Off Site Secretarial prep of July 2020 meeting minutes	\$ 148.00	
100013680 Young Environmental Consulting July 2020 technical services	\$ 62,491.46	
		\$ 67,178.73
Total Warrants/Reductions		\$ 67,178.73
ENDING BALANCE	30-Sep-20	<u><u>\$ 2,280,041.15</u></u>

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