

Item 4.B.
LMRWD 4-21-21

BEGINNING BALANCE	28-Feb-21	\$ 1,667,151.71
ADD:		
General Fund Revenue:		\$ -
		-
Total Revenue and Transfers In		\$ -
DEDUCT:		
Warrants:		
428968 Liberty Mutual Insurance Company	2021 Surety Bond Payment	\$ 180.00
428979 Rinke Noonan Attorneys at Law	January 2021 legal services	\$ 3,117.00
428984 US Bank Equipment Finance	April 2021 copier lease payment	\$ 168.10
429078 Daniel Hron	March 2021 office rent	\$ 650.00
429084 Metro Sales, Inc.	Copier maintenance agreement payment	\$ 75.57
100015610 Dakota County SWCD	Q2, 3 & 4 monitoring & technical assist.	\$ 5,510.00
100015630 Young Environmental Consulting	January 2021 technical & E & O services	\$ 39,638.74
100015707 TimeSavers Off Site Secretarial	Preparation of Jan 2021 meeting minutes	\$ 151.00
JE Carver County Finance	Q1 2021 financial services	\$ 1,373.50
		50,863.91
Total Warrants/Reductions		\$ 50,863.91
ENDING BALANCE	31-Mar-21	<u>\$ 1,616,287.80</u>

EXPENDITURES	2021 Budget	March Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 10,517.38	\$ 13,044.15	\$ (236,955.85)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 16,131.86	\$ 16,131.86	\$ (83,868.14)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ -	\$ -	\$ -	\$ -
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
Riley Creek Cooperative Project with RPBCWD	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
Seminary Fen Ravine Restoration site C-2	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ -	\$ -	\$ -
MN River Corridor Management Project	\$ 75,000.00	\$ 2,732.50	\$ -	\$ (75,000.00)
TH 101 Shakopee Ravine	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ 2,125.50	\$ 2,125.50	\$ 2,125.50
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ -	\$ -
Schroeder Acres Park SW Mgmt Project	\$ -	\$ -	\$ -	\$ -
PLOC Realignment/Wetland Restoration	\$ 70,000.00	\$ -	\$ -	\$ (70,000.00)
Spring Creek Project	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 5,241.64	\$ 5,241.64	\$ 5,241.64
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
Project Reviews	\$ 50,000.00	\$ 4,086.19	\$ 4,086.19	\$ (45,913.81)
<i>Monitoring</i>	\$ 75,000.00	\$ 3,800.00	\$ 3,800.00	\$ (71,200.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ 969.54	\$ 969.54	\$ (9,030.46)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 4,509.30	\$ 4,509.30	\$ (25,490.70)
<i>Cost Share Program</i>	\$ 50,000.00	\$ 750.00	\$ 750.00	\$ (49,250.00)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ -	\$ (240,000.00)
Total:	\$ 1,140,000.00	\$ 50,863.91	\$ 50,658.18	\$ (1,089,341.82)