

Item 4.B.
LMRWD 4-20-22

BEGINNING BALANCE	28-Feb-22	\$ 1,568,841.13
ADD:		
General Fund Revenue:		
Permit Review Fee - 10080 Azure Skies	\$ 750.00	
Permit Review Fee - Biff's Inc.	\$ 750.00	
Permit Review Fee - Ivy Brook Parking West	\$ 750.00	
Permit Review Fee - CenterPoint MLB Nicollet Cro	\$ 1,500.00	
Placement of private dredge material - CHS, Inc.	\$ 9,663.00	
		\$ 12,663.00
Total Revenue and Transfers In		\$ 12,663.00
DEDUCT:		
Warrants:		
434991 Frenette Legislative Advisors	\$ 3,333.34	
434994 Inter-Fluve	\$ 4,507.50	
464997 Liberty Mutual Insurance Co.	\$ 180.00	
435002 Metro Sales, Inc.	\$ 95.64	
435009 Rinke Noonan Attorneys at Law	\$ 1,679.00	
435022 US Bank Equipment Finance	\$ 168.10	
435202 Daniel Hron	\$ 650.00	
435217 State of Minnesota	\$ 405.00	
435308 City of Burnsville	\$ 67,500.00	
435318 Fremette Legislative Advisors	\$ 1,666.67	
435327 Inter-Fluve	\$ 2,071.75	
435340 US Bank Equipment Finance	\$ 168.10	
100019458 Bolton & Menk, Inc	\$ 500.00	
100019464 Naiad Consulting, LLC	\$ 10,588.98	
100019470 TimeSaver Off Site Secretarial	\$ 187.00	
100019616 Young Environmental Consulting	\$ 51,114.56	
100019706 TimeSaver Off Site Secretarial	\$ 227.00	
100019712 Young Environmental Consulting	\$ 46,603.30	
JE Carver County Finance	\$ 1,430.73	
		\$ 193,076.67
Total Warrants/Reductions		\$ 193,076.67
ENDING BALANCE	28-Feb-22	\$ 1,388,427.46