

Item 4.B.
 LMRWD 12-14-2022

BEGINNING BALANCE		\$ 1,306,410.32
ADD:		
General Fund Revenue:		
November Dividend	\$ 3,476.10	
Permit review fee - Structures	\$ 750.00	
Permit review fee - ValleyFair	\$ 1,000.00	
Dakota County 2nd Half tax Settlement	\$ 31,895.30	
Total Revenue and Transfers In		\$ 37,121.40
DEDUCT:		
Debits/Reductions		
Young Environmental Consulting September 2022 invoices for technical services	\$ 49,116.15	
US Bank Equipment Finance October copier lease payment	\$ 168.10	
Daniel Hron November 2022 office rent	\$ 650.00	
Metro Sales Payment on copier maintenance agreement	\$ 114.15	
Star Tribune Publication of notices for public hearings	\$ 1,187.20	
CLA (Clifton Larson Allen) October 2022 financial services	\$ 1,844.61	
Inter-Fluve Area #3 engineering & design services	\$ 10,540.92	
Naiad Consulitng, LLC Oct. 2022 Administrative services & expenses	\$ 11,629.98	
Rinke Noonan Attorneys at Law October 2022 legal services	\$ 5,399.00	
TimeSaver Off Site Secretarial Preparation of October 2022 meeting minutes	\$ 154.00	
TimeSaver Off Site Secretarial Preparation of September 2022 meeting minutes	\$ 190.50	
US Bank Equipment Finance November 2022 copier lease payment	\$ 168.10	
Young Environmental Consulting October 2022 invoices for technical services	\$ 59,564.48	
Rinke Noonan Attorneys at Law September 2022 legal services	\$ 1,848.75	
Barr Engineering Company October 2022 Area #3 engineering services	\$ 4,248.49	
Scott SWCD Q3 2022 monitoring, TACS & education services	\$ 6,676.00	
4M Fund Bank Service Charges	\$ 40.00	
Total Debits/Reductions		\$ 153,540.43
ENDING BALANCE	30-Nov-22	\$ 1,189,991.29

Lower Minnesota River Watershed District
 General Fund Financial Report
 Fiscal Year: January 1, 2021 through December 31, 2021
 Meeting Date: December 14, 2022

FY 2022

EXPENDITURES	2022 Budget	October Actuals	YTD 2022	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 42,185.14	\$ 313,422.00	\$ 63,422.00
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 34,131.09	\$ 61,686.14	\$ (38,313.86)
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
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 120,000.00	\$ -	\$ 142,500.00	\$ 22,500.00
Gully Inventory	\$ -	\$ -	\$ 5,830.50	\$ 5,830.50
MN River Corridor Management Project	\$ -	\$ 5,185.00	\$ 31,254.03	\$ 31,254.03
Gun Club Fen Intrusion investigation	\$ -	\$ -	\$ 6,393.45	\$ 6,393.45
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ 32,447.03	\$ 32,447.03
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 12,336.30	\$ 12,336.30
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)	\$ -	\$ -	\$ 9,913.85	\$ 9,913.85
Fen Stewardship Program	\$ 25,000.00	\$ 6,610.50	\$ 45,913.53	\$ 20,913.53
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	\$ 3,435.05	\$ 7,339.30	\$ 2,339.30
Project Reviews	\$ 75,000.00	\$ 27,290.35	\$ 218,051.55	\$ 143,051.55
<i>Monitoring</i>	\$ 75,000.00	\$ 4,516.00	\$ 26,022.50	\$ (48,977.50)
<i>Watershed Management Plan</i>	\$ -	\$ 8,570.00	\$ 26,999.25	\$ 26,999.25
<i>Public Education/CAC/Outreach Program</i>	\$ 75,000.00	\$ 12,073.05	\$ 55,328.73	\$ (19,671.27)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 1,292.00	\$ 20,606.43	\$ 606.43
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 8,252.25	\$ 14,510.75	\$ (225,489.25)
Total:	\$ 1,115,000.00	\$ 153,540.43	\$ 1,116,297.66	\$ 1,297.66