

Item 4.B.  
LMRWD 10-18-2023

<b>BEGINNING BALANCE</b>	<b>31-Aug-23</b>	<b>\$ 1,348,899.53</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
September 2023 Interest	\$ 5,837.05	
Permit Review fee - Tramore LMRWD No. 2023-009	\$ 300.00	
License fee for private dredge placement - Savage Riverport	\$ 2,423.00	
Refund for payment of Insurance Premium	\$ 5.00	
<b>Total Revenue and Transfers In</b>		<b>\$ 8,565.05</b>
<b>DEDUCT:</b>		
<b>Debits/Reductions</b>		
Western National Mutual	2023-2024 annual liability insurance premium	\$ 9,788.00
106 Group	August 2023 historical review services for Area #3	\$ 4,858.00
106 Group	August 2023 historical review services Vernon Avenue	\$ 3,862.00
Barr Engineering	August 2023 engineering services for Area #3	\$ 991.00
Clifton Larson Allen	August 2023 financial services	\$ 2,979.34
Friends of the MN Valley	2023 payment for County Fair Project	\$ 10,000.00
Margaret Wiebe	purchase to transfer copyright of artwork	\$ 2,125.00
Naiad Consulting, LLC	August 2023 administrative services & expenses	\$ 11,839.27
Rinke Noonan, Attorneys at Law	August 2023 legal services	\$ 812.50
Scott SWCD	Q2 2023 monitoring, TACS & education services	\$ 15,412.50
Sharper Management	reimburse Sutton Place II for 2022 Cost Share Project	\$ 7,500.00
Studio Lola	design services for educational signage	\$ 1,715.00
TimeSaver Off Site Secretarial	Preparation of July meeting minutes	\$ 234.50
US Bank Equipment Finance	September payment on copier leases	\$ 197.16
Young Environmental Consulting	August 2023 Technical services & Educational services	\$ 84,330.49
ISG	July 2023 engineering services for Vernon Avenue	\$ 1,480.00
ISG	July 2023 engineering services for Spring Creek	\$ 13,355.00
ISG	August 2023 engineering services related to Spring Creek	\$ 24,933.00
ISG	May 2023 services related to Vernon Avenue project	\$ 5,336.75
Bolton & Menk	August 2023 engineering services for Vernon Avenue	\$ 5,990.00
Bolton & Menk	May/June 2023 engineering services for Vernon Avenue	\$ 8,081.00
Bolton & Menk	July 2023 engineering services for Vernon Avenue	\$ 10,425.50
Metro Sales, Inc.	Final payment maintenance agreement for old copier	\$ 82.41
4M Fund	August 2023 Bank Service Charges	\$ 40.00
<b>Total Debits/Reductions</b>		<b>\$ 216,580.42</b>
<b>ENDING BALANCE</b>	<b>30-Sep-23</b>	<b>\$ 1,140,884.16</b>

	2023 Budget	August Actuals	YTD 2023	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 32,356.48	\$ 250,327.63	\$ 327.63
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ 9,077.09	\$ 119,553.25	\$ 119,553.25
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
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	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
Gully Inventory	\$ 90,500.00	\$ 5,480.37	\$ 81,264.54	\$ (9,235.46)
MN River Corridor Management Project	\$ -	\$ -	\$ -	\$ -
Gun Club Fen Intrusion investigation	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ 75,000.00	\$ -	\$ 9,547.85	\$ (65,452.15)
Schroder Acres Park	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
PLOC Realignment/Wetland Restoration	\$ -	\$ -	\$ -	\$ -
Spring Creek Project	\$ 90,000.00	\$ 46,748.10	\$ 51,434.02	\$ (38,565.98)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 75,000.00	\$ 2,849.50	\$ 48,633.75	\$ (26,366.25)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ 31.25	\$ (4,968.75)
Project Reviews	\$ 50,000.00	\$ 9,534.28	\$ 97,764.50	\$ 47,764.50
<i>Monitoring</i>	\$ 75,000.00	\$ 9,725.00	\$ 47,265.94	\$ (27,734.06)
<i>Watershed Management Plan</i>	\$ -	\$ 29,815.96	\$ 65,632.86	\$ 65,632.86
<i>Public Education/CAC/Outreach Program</i>	\$ 85,000.00	\$ 18,889.60	\$ 73,846.11	\$ (11,153.89)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 12,242.50	\$ 20,586.50	\$ 586.50
<b>Nine Foot Channel</b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 39,861.54	\$ 275,944.51	\$ 35,944.51
<b>Total:</b>	<b>\$ 1,225,500.00</b>	<b>\$ 216,580.42</b>	<b>\$ 1,141,832.71</b>	<b>\$ (83,667.29)</b>