

Item 5.B.
LMRWD 10-09-2024

BEGINNING BALANCE	31-Aug-24		\$ 1,061,497.19
ADD:			
General Fund Revenue:			
September 2024 Interest		\$	3,870.49
Total Revenue and Transfers In			\$ 3,870.49
DEDUCT:			
Debits/Reductions			
106 Group	July 2024 services for Area #3 archeological research	\$	518.00
Barr Engineering Company	June 2024 services for design development for Area #3	\$	2,221.50
Bolton & Menk, Inc.	July 23, 2024 invoice for Vernon Avenue project services	\$	173.00
Clifton Larson Allen LLP	July 2024 financial services	\$	913.50
Daniel Hron	September 2024 office rent payment	\$	650.00
I & S Group, Inc.	July 2024 services for Spring Creek	\$	1,112.00
I & S Group, Inc.	July 2024 services to assess damage at dredge site	\$	5,700.00
Rinke Noonan, Attorney at Law	June 2024 services related to Lakota Lane - enforcement	\$	708.50
Rinke Noonan, Attorney at Law	June 2024 General legal counsel services	\$	788.50
Rinke Noonan, Attorney at Law	June 2024 legal services for Area #3 property acquisition	\$	1,440.00
Scott County SWCD	Q2 2024 monitoring In Scott County, TACS & SCWEP	\$	6,838.75
TimeSaver Off Site Secretarial Service	Preparation of June 2024 meeting minutes	\$	211.75
US Bank Equipment Finance	August 2024 copier lease payment	\$	206.75
Young Environmental Consulting Group	July 2024 Education & Outreach, and Technical services	\$	76,042.42
Friends of the MN Valley	Payment #1 for River Watch Program	\$	10,000.00
Naiad Consulting, LLC	July 2024 administrative services, expenses & mileage	\$	16,937.36
Barr Engineering Company	July 2024 services for design development for Area #3	\$	604.00
Barr Engineering Company	August 2024 services for design development for Area #3	\$	1,351.00
Bolton & Menk, Inc.	August 15, 2024 invoice for Vernon Avenue Project Services	\$	1,317.00
Clifton Larson Allen LLP	August 2024 financial services	\$	3,476.90
Daniel Hron	October 2024 office rent	\$	650.00
Frenette Legislative Advisors	July, August, & September government relations services	\$	5,000.01
Naiad Consulting, LLC	August 2024 administrative services, expenses & mileage	\$	14,416.32
Rinke Noonan, Attorney at Law	July 2024 legal services for Vernon Avenue Project	\$	456.50
Rinke Noonan, Attorney at Law	July 2024 services related to Lakota Lane - enforcement	\$	533.50
Rinke Noonan, Attorney at Law	July 2024 legal services for Area #3 property rezoning	\$	624.00
Rinke Noonan, Attorney at Law	July 2024 General legal counsel services	\$	1,378.00
TimeSaver Off Site Secretarial Service	Preparation of July 2024 Board meeting & workshop minutes	\$	364.50
US Bank Equipment Finance	September 2024 copier lease payment	\$	247.38
Young Environmental Consulting Group	August 2024 Education & Outreach, and Technical services	\$	52,079.30
Padelford Packet Boat Company	Balance due on boat rental and refreshments	\$	6,123.64
Dean Spencer	Musicians for MN River Boat Tour	\$	700.00
4M Fund	August 2024 bank service fee	\$	40.00
Total Debits/Reductions			\$ 213,824.08
ENDING BALANCE	30-Sep-24		\$ 851,543.60

	2024 Budget	September Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 64,070.25	\$ 283,013.80	\$ (94,824.20)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 8,282.15	\$ 123,647.88	\$ 23,647.88
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site C-2	\$ 90,000.00	\$ -	\$ -	\$ (90,000.00)
Eagle Creek Bank Restoration: Town & Country R	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Shakopee River Bank Stabilization	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 82,500.00	\$ -	\$ -	\$ (82,500.00)
Fen Private Land acquisition study	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Gully Inventory	\$ 150,000.00	\$ 1,677.50	\$ 23,160.75	\$ (126,839.25)
MN River Floodplain Model Feasibility Study	\$ -	\$ 6,620.50	\$ 12,006.00	\$ 12,006.00
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ 2,278.00	\$ 12,187.85	\$ (87,812.15)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ 31,212.54	\$ 92,777.78	\$ (7,222.22)
Fen Stewardship Program	\$ 75,000.00	\$ 21,880.75	\$ 77,913.82	\$ 2,913.82
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ 12,085.75	\$ -	\$ (50,000.00)
Project inspections	\$ -	\$ 18,730.11	\$ 25,672.77	\$ 25,672.77
<i>Monitoring</i>	\$ 75,000.00	\$ 4,822.50	\$ 23,641.00	\$ (51,359.00)
<i>Watershed Management Plan</i>	\$ -	\$ 1,564.50	\$ 7,739.25	\$ 7,739.25
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 31,261.78	\$ 78,594.73	\$ (36,405.27)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 1,316.25	\$ 8,987.47	\$ (11,012.53)
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 8,021.50	\$ 25,942.48	\$ (214,057.52)
Bonded Debt Levy				
Scheduled Area #3 Bond payments	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
Total:	\$ 2,110,338.00	\$ 213,824.08	\$ 795,285.58	\$ (1,315,052.42)