

NORTH FORK CROW RIVER WATERSHED DISTRICT

6/6/2019 11:05 AM

Register: 106 · Bonanza Checking

From 05/14/2019 through 06/10/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/20...			116 · CD-5	transfer to cov...		X	335.55	-38,154.56
05/14/20...			113 · CD-7	transfer to cov...		X	595.78	-37,558.78
05/14/20...			117 · CD-38	transfer to pari...		X	57.12	-37,501.66
05/14/20...			107 · Bonanza Adm. ...	transfer to cov...		X	38,981.41	1,479.75
05/14/20...			2006 · Line of Credit:...	LOC advance t...		X	6,092.77	7,572.52
05/15/20...	15265	Barchenger, James R	-split-		270.93	X		7,301.59
05/15/20...	15266	Berndt, Gary C	-split-		78.90			7,222.69
05/15/20...	15267	Brauchler, Robert H	-split-		435.58			6,787.11
05/15/20...	15268	Hanson, John T	-split-		260.66	X		6,526.45
05/15/20...	15269	Wuertz, James E	-split-		323.89	X		6,202.56
05/15/20...	15270	Struwve, Timothy A	-split-		763.98	X		5,438.58
05/15/20...	15271	Knutson, Christine	-split-		1,725.47	X		3,713.11
05/15/20...	15272	Lundeen, Christophe...	-split-		1,822.72	X		1,890.39
05/15/20...	15273	Skonard, Cristopher J	-split-		2,388.28	X		-497.89
05/15/20...	15274	Christine Knutson H...	2102 · Employee 125 ...	BVSB HSA ac...	333.33	X		-831.22
05/15/20...	15275	PERA	-split-	9361-00 Paid ...	1,128.68	X		-1,959.90
05/16/20...	15276	Cristopher Skonard -...	-split-	claim	103.82	X		-2,063.72
05/28/20...	15277	Premium Waters, Inc.	-split-	acct # 508255 ...	8.50			-2,072.22
05/30/20...			403 · Interest Income	Interest		X	4.70	-2,067.52
05/31/20...	15278	Knutson, Christine	-split-		1,870.34			-3,937.86
05/31/20...	15279	Lundeen, Christophe...	-split-		1,947.13			-5,884.99
05/31/20...	15280	Skonard, Cristopher J	-split-		2,388.28			-8,273.27
05/31/20...	15281	Struwve, Timothy A	-split-		927.67			-9,200.94
05/31/20...	15282	Christine Knutson H...	2102 · Employee 125 ...	BVSB HSA ac...	333.33			-9,534.27
05/31/20...	15283	PERA	-split-	9361-00 paid ...	1,062.45			-10,596.72
05/31/20...	15284	Mn Department of R...	2100 · Payroll Liabilit...	1150230	763.00			-11,359.72
06/03/20...	15285	Christopher Lundee...	641 · Education	Claim	15.08			-11,374.80
06/03/20...	15286	Cristopher Skonard -...	-split-	claim	154.28			-11,529.08
06/03/20...	15287	Verizon Wireless	625 · Phone/Internet/...	acct# 4420960...	35.01			-11,564.09
06/03/20...			133 · SRF0268	transfer to cov...			3,087.34	-8,476.75
06/03/20...			131 · SRF0218/2010-1	transfer to cov...			16,338.94	7,862.19
06/03/20...			130 · SRF Watershed ...	cover mtg appr...			1.20	7,863.39
06/06/20...	ACH103	United States Treasury	-split-	41-1529282	4,283.10			3,580.29
06/10/20...	To Print	RMB Environmental...	-split-	inv# 442858, 4...	1,026.00			2,554.29
06/10/20...	To Print	Yarmon Ford, Inc.	710 · Truck/ATV Exp...	acct #: NORT4...	75.60			2,478.69
06/10/20...	To Print	Houston Engineerin...	-split-	inv 43439, 434...	920.00			1,558.69
06/10/20...	To Print	L.A.M.B Labor Servic...	-split-	inv 3643	10,112.00			-8,553.31
06/10/20...	To Print	RMB Environmental...	-split-	inv# 440976	378.50			-8,931.81
06/10/20...	To Print	Rinke Noonan	-split-	inv# 298689,-...	3,632.50			-12,564.31
06/10/20...	To Print	MN Computer Syste...	-split-	inv. #268187	29.35			-12,593.66
06/10/20...	To Print	RJ, Inc.	-split-	inv 0223 / stmt...	176.97			-12,770.63
06/10/20...	To Print	Thomas Feldman	614 · Maintenance/Re...	May mowing/l...	110.00			-12,880.63

NORTH FORK CROW RIVER WATERSHED DISTRICT

06/06/19

Profit & Loss Detail

May 14 through June 10, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
401 - Grants							
General...	05/14/2019	mtgDefRev		AIS Stearns Grant 5/13/19 board mtg apprvd expenses	Administrative	2675.05 · Ste...	944.00
Total 401 - Grants							944.00
402 - Contributions							
Deposit	05/30/2019	1112	Grove Lake Lakesho...	GLLA contribution toward 2019 AIS project	Administrative:AIS project	107 · Bonanz...	300.00
Total 402 - Contributions							300.00
403 - Interest Income							
Deposit	05/30/2019			Interest	Administrative	106 · Bonanz...	4.70
Total 403 - Interest Income							4.70
418 - Add'l Intergov't Income							
Deposit	05/17/2019	11233	Paynesville Township	Paynesville Twps 2019 AIS project contribution	Administrative:AIS project	107 · Bonanz...	6,000.00
Total 418 - Add'l Intergov't Income							6,000.00
Total Income							7,248.70
<b>Gross Profit</b>							7,248.70
<b>Expense</b>							
600 - Administrator Mi. reimb non-tax							
Check	05/16/2019	15276	Cristopher Skonard ...	23m@.58/mi JD1 - JD1Br12 inspection 5/3	1-JD	106 · Bonanz...	13.34
Check	05/16/2019	15276	Cristopher Skonard ...	23m@.58/mi Admin - meet JW - Drop off agenda 5/7 (commute adjusted)	Administrative	106 · Bonanz...	13.34
Check	05/16/2019	15276	Cristopher Skonard ...	28m@.58/mi JD1- JD1Br9 photos 5/13	1-JD	106 · Bonanz...	16.24
Check	05/16/2019	15276	Cristopher Skonard ...	49m@.58/mi Adm- Regional WD Admin mtg (Eden Valley) 5/14 (commute adjusted)	Administrative	106 · Bonanz...	28.42
Check	05/16/2019	15276	Cristopher Skonard ...	56m@.58/mi Admin - 1W1P mtg - Litchfield 5/15 (commute adjusted)	Administrative	106 · Bonanz...	32.48
Check	06/03/2019	15286	Cristopher Skonard ...	19m@.58/mi CD7-investigate runoff/sediment complaint 5/16 (commute adjusted)	7-CD	106 · Bonanz...	11.02
Check	06/03/2019	15286	Cristopher Skonard ...	24m@.58/mi CD32 meet w/landowner 6/20 (portion of 58m commute adjusted)	32-CD:Redetermined CD32	106 · Bonanz...	13.92
Check	06/03/2019	15286	Cristopher Skonard ...	8m@.58/mi JD1 check beaver dam at Grove Lk 6/20 (portion of 58m commute adjusted)	1-JD	106 · Bonanz...	4.64
Check	06/03/2019	15286	Cristopher Skonard ...	13m@.58/mi JD1 check potential buffer violation 5/21 (portion of 51m commute adjusted)	1-JD	106 · Bonanz...	7.54
Check	06/03/2019	15286	Cristopher Skonard ...	12m@.58/mi CD7 investigate manure application near ditch 5/21 (portion of 51m commute ...	7-CD	106 · Bonanz...	6.96
Check	06/03/2019	15286	Cristopher Skonard ...	22m@.58/mi CD7 followup request Stearns ES re: manure application 5/22 (commute adjus...	7-CD	106 · Bonanz...	12.76
Check	06/03/2019	15286	Cristopher Skonard ...	20m@.58/mi Adm check flooding due to tile pump 5/23 (commute adjusted)	Administrative	106 · Bonanz...	11.60
Check	06/03/2019	15286	Cristopher Skonard ...	72m@.58/mi Admin- attend Grove Lk Lakeshore Assoc annual mtg 5/25	Administrative	106 · Bonanz...	41.76
Check	06/03/2019	15286	Cristopher Skonard ...	39m@.58/mi JD1 inspect JD1Br12 w/Joe Lewis 5/29	1-JD	106 · Bonanz...	22.62
Check	06/03/2019	15286	Cristopher Skonard ...	37m@.58/mi CD32 check blockage near Boyd Fischer w/MBC 5/30	32-CD:Redetermined CD32	106 · Bonanz...	21.46
Total 600 - Administrator Mi. reimb non-tax							258.10
601 - Administrator Salary							
Paycheck	05/16/2019	15273	Skonard, Cristopher J		Administrative	106 · Bonanz...	2,916.67
Paycheck	05/31/2019	15280	Skonard, Cristopher J		Administrative	106 · Bonanz...	2,916.67
General...	06/04/2019	MayDitchBil		19 hrs@42.75/hr Payroll May Admin JD1 landowner follow-up, gen position work	1-JD	6221 · Admin...	812.25
General...	06/04/2019	MayDitchBil		2 hrs@42.75/hr Payroll May Admin JD2 general position work	2-JD:Redetermined JD2	6221 · Admin...	85.50
General...	06/04/2019	MayDitchBil		5 hrs@42.75/hr Payroll May Admin CD32 meeting, landowner followup	32-CD:Redetermined CD32	6221 · Admin...	213.75
General...	06/04/2019	MayDitchBil		1.5 hrs@42.75/hr Payroll May Admin CD37 landowner followup	37-CD	6221 · Admin...	64.12
General...	06/04/2019	MayDitchBil		2.5 hrs@42.75/hr Payroll May Admin CD5 landowner followup	5-CD	6221 · Admin...	106.88
General...	06/04/2019	MayDitchBil		6.5 hrs@42.75/hr Payroll May Admin CD7 landowner followup	7-CD	6221 · Admin...	277.87
General...	06/04/2019	MayGrantBil		May total Admin billable payroll exp to ditches	Administrative	6221 · Admin...	-1,660.37
General...	06/04/2019	MayGrantBil		15.5 hrs@59.88/hr May Admin CD5,29,37 Subwtrshd INKIND landowner/general (PD)	Administrative:inkind-JD1 s...	-SPLIT-	928.14
General...	06/04/2019	MayGrantBil		15.5 hrs@59.88/hr May Admin CD5,29,37 Subwtrshd INKIND landowner/general (PD)	Administrative	601 · Admini...	-928.14
Total 601 - Administrator Salary							5,833.34
601.2 - Admin. Cell Phone Stipend							
Paycheck	05/15/2019	15273	Skonard, Cristopher J		Administrative	106 · Bonanz...	25.00
Paycheck	05/31/2019	15280	Skonard, Cristopher J		Administrative	106 · Bonanz...	25.00
Total 601.2 - Admin. Cell Phone Stipend							50.00
601A - WD FlexPlan Contribution/Admin							
Paycheck	05/15/2019	15273	Skonard, Cristopher J		Administrative	106 · Bonanz...	360.00
Paycheck	05/31/2019	15280	Skonard, Cristopher J		Administrative	106 · Bonanz...	360.00
Total 601A - WD FlexPlan Contribution/Admin							700.00
606 - Data Collection Expense							
Check	06/10/2019		CD7	inv 442858: 5/9 collect: CD7 (S, LatA, 310th)	Survey & Data Acquisition	106 · Bonanz...	190.50
Check	06/10/2019		365th St	inv 442858: 5/9 collect: NFCR 365th	Survey & Data Acquisition	106 · Bonanz...	38.00
Check	06/10/2019		Grove Lake	inv 442124: 5/6 collect: GLO	Survey & Data Acquisition	106 · Bonanz...	23.00
Check	06/10/2019		Hwy 27	inv 442124: 5/6 collect: NF Hwy 27	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		Hwy 19	inv 442124: 5/6 collect: NF Hwy 19	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		JD1Br12	inv 442124: 5/6 collect: JD1Br12	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		CD32	inv 442124: 5/6 collect: CD32N	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		RMB Environmental ...	inv 442124: 5/6 collect: shipping cost to lab	Survey & Data Acquisition	106 · Bonanz...	15.00
Check	06/10/2019		Grove Lake	inv 445201: 5/20 collect: GLO	Survey & Data Acquisition	106 · Bonanz...	23.00
Check	06/10/2019		JD1Br12	inv 445201: 5/20 collect: JD1Br12	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		CD32	inv 445201: 5/20 collect: CD32N	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		CD7	inv 445201: 5/20 collect: CD7S, LatA, 310th	Survey & Data Acquisition	106 · Bonanz...	190.50
Check	06/10/2019		Hwy 27	inv 445201: 5/20 collect: Hwy27	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		Hwy 19	inv 445201: 5/20 collect: Hwy19	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		365th St	inv 445201: 5/20 collect: 365th	Survey & Data Acquisition	106 · Bonanz...	38.00
Check	06/10/2019		Grove Lake	inv 440976: 4/24 collect: GLO	Survey & Data Acquisition	106 · Bonanz...	23.00
Check	06/10/2019		JD1Br12	inv 440976: 4/24 collect: JD1Br12	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		CD32	inv 440976: 4/24 collect: CD32N	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		CD7	inv 440976: 4/24 collect: CD7S	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		Hwy 27	inv 440976: 4/24 collect: Hwy27	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		Hwy 19	inv 440976: 4/24 collect: Hwy19	Survey & Data Acquisition	106 · Bonanz...	63.50
Check	06/10/2019		365th St	inv 440976: 4/24 collect: 365th	Survey & Data Acquisition	106 · Bonanz...	38.00
Total 606 - Data Collection Expense							1,404.50
611 - Legal							
611 A - Legal - Adm. Retainer							
Check	06/10/2019		Rinke Noonan	inv 298689: May monthly retainer	Administrative	106 · Bonanz...	200.00
Total 611 A - Legal - Adm. Retainer							200.00
611 - Legal - Other							
Check	06/10/2019		Rinke Noonan	inv 298690: Admin portion attend 5/13 mtg	Administrative	106 · Bonanz...	600.00
Check	06/10/2019		Rinke Noonan	inv 298690: JD1 portion attend 5/13 mtg	1-JD	106 · Bonanz...	200.00
Check	06/10/2019		Rinke Noonan	inv 298690: CD32 portion attend 5/13 mtg	32-CD:Redetermined CD32	106 · Bonanz...	150.00
Check	06/10/2019		Rinke Noonan	inv 298690: JD2 portion attend 5/13 mtg	2-JD:Redetermined JD2	106 · Bonanz...	50.00
Check	06/10/2019		Rinke Noonan	inv 298690: CD5 portion attend 5/13 mtg	5-CD	106 · Bonanz...	100.00
Check	06/10/2019		Rinke Noonan	inv 298692: Mueller Culvert Issue-It's file work, info for KAD 5/24	2-JD:Redetermined JD2	106 · Bonanz...	154.00
Check	06/10/2019		Rinke Noonan	inv 297390: Adm - Boundary Change: petition/info from Joe/file work (5/1&20)	Administrative	106 · Bonanz...	522.50
Check	06/10/2019		Rinke Noonan	inv 298765: CD32: SBC issues: ltrs/meeting/correspondence	32-CD:Redetermined CD32	106 · Bonanz...	1,656.00
Total 611 - Legal - Other							3,432.50
Total 611 - Legal							3,632.50
612 - Manager Mileage							
612A - Taxable Manager Mileage							
Paycheck	05/15/2019	15265	Bemdt, Gary C		Administrative	106 · Bonanz...	10.44
Paycheck	05/15/2019	15267	Brauchler, Robert H		Administrative	106 · Bonanz...	57.42

NORTH FORK CROW RIVER WATERSHED DISTRICT

06/06/19

Profit & Loss Detail

May 14 through June 10, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount	
Paycheck	05/15/2019	15268	Hanson, John T		Administrative	106 - Bonanz...	53.36	
Paycheck	05/15/2019	15269	Wuertz, James E		Administrative	106 - Bonanz...	118.32	
Paycheck	05/15/2019	15265	Barchenger, James R		Administrative	106 - Bonanz...	63.80	
General...	05/15/2019	mrbillable		60 taxable mgr miles @.58/m Earth Day Prairie Woods 4/13 (JH)	Administrative	641 - Educati...	-34.80	
General...	05/15/2019	mrbillable		CD32 68 mgr mi @.58/mi view ditch meet w/Fischer 4/29 (JW)	32-CD:Redetermined CD32	641 - Educati...	39.44	
General...	05/15/2019	mrbillable		CD32 68 mgr mi @.58/mi view ditch meet w/Fischer 4/29 (JW)	Administrative	641 - Educati...	-39.44	
General...	05/15/2019	mrbillable		CD5 22 tax mgr miles @.58/m look at ditch 5/2 (JB)	5-CD	641 - Educati...	12.76	
General...	05/15/2019	mrbillable		CD5 22 tax mgr miles @.58/m look at ditch 5/2 (JB)	Administrative	641 - Educati...	-12.76	
<b>Total 612A - Taxable Manager Mileage</b>							<b>268.54</b>	
<b>612B - Non-Taxable Manager Miles</b>								
Paycheck	05/15/2019	15267	Brauchler, Robert H		Administrative	106 - Bonanz...	39.15	
Paycheck	05/15/2019	15268	Hanson, John T		Administrative	106 - Bonanz...	26.68	
Paycheck	05/15/2019	15265	Barchenger, James R		Administrative	106 - Bonanz...	29.58	
General...	05/15/2019	mrbillable		32 total non tax mgr miles @.58/m Earth Day Prairie Woods 4/13 (BB, JH)	Administrative	641 - Educati...	-18.56	
General...	05/15/2019	mrbillable		CD5 62 total non tax mgr miles @.58/m look at ditch 5/2 (JB, BB)	5-CD	641 - Educati...	35.96	
General...	05/15/2019	mrbillable		CD5 62 total non tax mgr miles @.58/m look at ditch 5/2 (JB, BB)	Administrative	641 - Educati...	-35.96	
General...	05/15/2019	mrbillable		18 nontax mi @.58/m Paynesville Waterfest 5/3 (BB)	Administrative	641 - Educati...	-10.44	
<b>Total 612B - Non-Taxable Manager Miles</b>							<b>66.41</b>	
<b>Total 612 - Manager Mileage</b>								<b>334.95</b>
<b>613 - Manager Pay</b>								
Paycheck	05/15/2019	15266	Bemdt, Gary C		Administrative	106 - Bonanz...	75.00	
Paycheck	05/15/2019	15267	Brauchler, Robert H		Administrative	106 - Bonanz...	75.00	
Paycheck	05/15/2019	15267	Brauchler, Robert H		Administrative	106 - Bonanz...	325.00	
Paycheck	05/15/2019	15268	Hanson, John T		Administrative	106 - Bonanz...	75.00	
Paycheck	05/15/2019	15268	Hanson, John T		Administrative	106 - Bonanz...	75.00	
Paycheck	05/15/2019	15268	Hanson, John T		Administrative	106 - Bonanz...	50.00	
Paycheck	05/15/2019	15269	Wuertz, James E		Administrative	106 - Bonanz...	75.00	
Paycheck	05/15/2019	15269	Wuertz, James E		Administrative	106 - Bonanz...	125.00	
Paycheck	05/15/2019	15269	Wuertz, James E		Administrative	106 - Bonanz...	50.00	
Paycheck	05/15/2019	15265	Barchenger, James R		Administrative	106 - Bonanz...	75.00	
Paycheck	05/15/2019	15265	Barchenger, James R		Administrative	106 - Bonanz...	137.50	
General...	05/15/2019	mrbillable		5 total hrs Earth Day Prairie Woods 4/13 (BB, JH)	Administrative	641 - Educati...	-125.00	
General...	05/15/2019	mrbillable		CD32 - 3hrs view ditch meet w/ Fischer 4/29 (JW)	32-CD:Redetermined JD2	641 - Educati...	75.00	
General...	05/15/2019	mrbillable		CD32 - 3hrs view ditch meet w/ Fischer 4/29 (JW)	Administrative	641 - Educati...	-75.00	
General...	05/15/2019	mrbillable		CD5 3 total hrs look at ditch 5/2 (JB, BB)	5-CD	641 - Educati...	75.00	
General...	05/15/2019	mrbillable		CD5 3 total hrs look at ditch 5/2 (JB, BB)	Administrative	641 - Educati...	-75.00	
General...	05/15/2019	mrbillable		3 hrs Paynesville Waterfest 5/3 (BB)	Administrative	641 - Educati...	-75.00	
<b>Total 613 - Manager Pay</b>							<b>937.50</b>	
<b>614 - Maintenance/Repair</b>								
Check	06/10/2019		Thomas Feldman	May 12 - raking, May 19&26 - mowing	Administrative	106 - Bonanz...	110.00	
<b>Total 614 - Maintenance/Repair</b>							<b>110.00</b>	
<b>618 - Project Billable Exp. Reimbrsmnt</b>								
General...	06/04/2019	MayDitchBil		.6 hrs@18.41/hr add'l billable exp May FdsMgr JD1 financial stmt	1-JD	6221 - Admin...	9.21	
General...	06/04/2019	MayDitchBil		19 hrs@17.13/hr add'l billable exp. May Admin JD1 landowner followup/gen work	1-JD	6221 - Admin...	325.47	
General...	06/04/2019	MayDitchBil		2 hrs@17.13/hr add'l billable exp. May Admin JD2 general position work	2-JD:Redetermined JD2	6221 - Admin...	34.26	
General...	06/04/2019	MayDitchBil		.5 hrs@18.41/hr add'l billable exp May FdsMgr CD32 financial stmt	32-CD:Redetermined CD32	6221 - Admin...	9.21	
General...	06/04/2019	MayDitchBil		5 hrs@17.13/hr add'l billable exp.May Admin CD32 meeting, landowner followup	32-CD:Redetermined CD32	6221 - Admin...	85.65	
General...	06/04/2019	MayDitchBil		1.5 hrs@17.13/hr add'l billable exp. May Admin CD37 landowner followup	37-CD	6221 - Admin...	25.70	
General...	06/04/2019	MayDitchBil		.5 hrs@18.41/hr add'l billable exp May FdsMgr CD35 financial stmt	38-CD	6221 - Admin...	9.21	
General...	06/04/2019	MayDitchBil		.5 hrs@18.41/hr add'l billable exp May FdsMgr CD5 financial stmt	5-CD	6221 - Admin...	9.21	
General...	06/04/2019	MayDitchBil		2.5 hrs@17.13/hr add'l billable exp.May Admin CD5 landowner followup	5-CD	6221 - Admin...	42.82	
General...	06/04/2019	MayDitchBil		.5 hrs@18.41/hr add'l billable exp May FdsMgr CD7 Financial stmt/data mgmt	7-CD	6221 - Admin...	9.21	
General...	06/04/2019	MayDitchBil		6.5 hrs@17.13/hr add'l billable exp. May Admin CD7 landowner followup	7-CD	6221 - Admin...	111.35	
General...	06/04/2019	MayDitchBil		4.25 hr @14.06/hr add'l billable exp. May Intern CD7 data mgmt	7-CD	6221 - Admin...	59.75	
General...	06/04/2019	MayDitchBil		May total staff billable add'l expense exp to ditches	Administrative	6221 - Admin...	-731.05	
General...	06/04/2019	MayWPLM...		29.75 hrs@18.15/hr add'l billable exp. May ProjCoord WPLMN reimbursable work	Administrative:WPLMN Proj...	646A - Water ...	539.96	
General...	06/04/2019	MayWPLM...		.25 hrs@18.95/hr add'l billable exp May FdsMgr WPLMN reimbursable work	Administrative:WPLMN Proj...	646A - Water ...	4.74	
General...	06/04/2019	MayWPLM...		May total staff billable add'l expense exp to WPLMN	Administrative	646A - Water ...	-544.70	
General...	06/04/2019	MayWRAP...		11.5 hrs@12.76/hr add'l billable exp. May ProjCoord WRAPII reimbursable work	Administrative:WRAP II -pr...	646A - Water ...	146.74	
General...	06/04/2019	MayWRAP...		11.5 hrs@12.76/hr add'l billable exp. May ProjCoord WRAPII reimbursable work	Administrative	646A - Water ...	-146.74	
<b>Total 618 - Project Billable Exp. Reimbrsmnt</b>							<b>0.00</b>	
<b>619 - Office Expense &amp; Supplies</b>								
Check	05/28/2019	15277	Premium Waters, Inc.	1 5gal jug office drinking water (inv not recvd until 5/17-after mtg/payroll)	Administrative	106 - Bonanz...	8.50	
Check	06/10/2019		MN Computer Syste...	base rate 5/12/19-6/11/19	Administrative	106 - Bonanz...	20.00	
Check	06/10/2019		MN Computer Syste...	overage charge & IT contract support (tax exempt)	Administrative	106 - Bonanz...	9.35	
<b>Total 619 - Office Expense &amp; Supplies</b>							<b>37.85</b>	
<b>6221 - Admin.Assistant wages</b>								
Paycheck	05/15/2019	15271	Knutson, Christine		Administrative	106 - Bonanz...	2,355.76	
Paycheck	05/31/2019	15278	Knutson, Christine		Administrative	106 - Bonanz...	2,569.92	
General...	06/04/2019	MayDitchBil		.5 hrs@34.98/hr payroll May FdsMgr JD1 financial stmt	1-JD	-SPLIT-	17.49	
General...	06/04/2019	MayDitchBil		.5 hrs@34.98/hr payroll May FdsMgr CD32 financial stmt	32-CD:Redetermined CD32	6221 - Admin...	17.49	
General...	06/04/2019	MayDitchBil		.5 hrs@34.98/hr payroll May FdsMgr CD38 financial stmt	38-CD	6221 - Admin...	17.49	
General...	06/04/2019	MayDitchBil		.5 hrs@34.98/hr payroll May FdsMgr CD5 financial stmt	5-CD	6221 - Admin...	17.49	
General...	06/04/2019	MayDitchBil		.5 hrs@34.98/hr payroll May FdsMgr CD7 Financial stmt/data mgmt	7-CD	6221 - Admin...	17.49	
General...	06/04/2019	MayDitchBil		May total FdsMgr billable payroll exp to ditches	Administrative	6221 - Admin...	-87.45	
General...	06/04/2019	MayWPLM...		.25 hrs@34.98/hr payroll May FdsMgr WPLMN reimbursable work	Administrative:WPLMN Proj...	646A - Water ...	8.74	
General...	06/04/2019	MayWPLM...		May total FdsMgr billable payroll exp to WPLMN	Administrative	646A - Water ...	-8.74	
<b>Total 6221 - Admin.Assistant wages</b>							<b>4,925.88</b>	
<b>6221A - WD Flex Plan Contr.Bookkeeper</b>								
Paycheck	05/15/2019	15271	Knutson, Christine		Administrative	106 - Bonanz...	350.00	
Paycheck	05/31/2019	15278	Knutson, Christine		Administrative	106 - Bonanz...	350.00	
<b>Total 6221A - WD Flex Plan Contr.Bookkeeper</b>							<b>700.00</b>	
<b>625 - Phone/Internet/Website Expense</b>								
Check	06/03/2019	15287	Verizon Wireless	mobile broadband charge for drng tablet (4/24-5/23)	Administrative:Riparian Aid...	106 - Bonanz...	35.01	
<b>Total 625 - Phone/Internet/Website Expense</b>							<b>35.01</b>	
<b>626 - Engineering</b>								
Check	06/10/2019		Houston Engineerin...	inv 43439: CD5 repair Ph3 As-built surv&drwings Proj R165021-0024	5-CD	106 - Bonanz...	460.00	
Check	06/10/2019		Houston Engineerin...	inv 43440: JD1 repair Ph1 GrLk to CR22 Task4 Const.Adm&Ovsrgt Proj R175021-0027	1-JD	106 - Bonanz...	230.00	
Check	06/10/2019		Houston Engineerin...	inv 43440: JD1 repair Ph2 Br12Fk6 Proj R175021-0027	1-JD	106 - Bonanz...	46.00	
Check	06/10/2019		Houston Engineerin...	inv 43440: JD1 repair Ph3 CR22 to Mud Lk Proj R175021-0027	1-JD	106 - Bonanz...	184.00	
<b>Total 626 - Engineering</b>							<b>920.00</b>	
<b>629E - PERA - staff</b>								
Paycheck	05/15/2019	15271	Knutson, Christine		Administrative	106 - Bonanz...	176.68	
Paycheck	05/15/2019	15272	Lundeen, Christoph...		Administrative	106 - Bonanz...	144.54	
Paycheck	05/15/2019	15273	Skonard, Christopher J		Administrative	106 - Bonanz...	218.75	
Paycheck	05/31/2019	15278	Knutson, Christine		Administrative	106 - Bonanz...	192.74	
Paycheck	05/31/2019	15279	Lundeen, Christoph...		Administrative	106 - Bonanz...	157.88	
Paycheck	05/31/2019	15280	Skonard, Christopher J		Administrative	106 - Bonanz...	218.75	
<b>Total 629E - PERA - staff</b>							<b>1,109.14</b>	
<b>629M - PERA - managers</b>								

## Profit &amp; Loss Detail

May 14 through June 10, 2019

Type	Date	Num	Name	Memo	Class	Split	Amount
Paycheck	05/15/2019	15267	Brauchler, Robert H		Administrative	106 - Bonanz...	30.00
Paycheck	05/15/2019	15269	Wuertz, James E		Administrative	106 - Bonanz...	18.75
Paycheck	05/15/2019	15265	Barchenger, James R		Administrative	106 - Bonanz...	15.93
Total 629M - PERA - managers							64.68
639 - Contract Labor							
Check	06/10/2019		LAMB Labor Service...	188 hrs on Lk Koronis Hwy 55 landing May AIS	Administrative: AIS project	106 - Bonanz...	3,008.00
Check	06/10/2019		LAMB Labor Service...	166 hrs on Lk Koronis Veterans Park Landing May AIS	Administrative: AIS project	106 - Bonanz...	2,496.00
Check	06/10/2019		LAMB Labor Service...	4 hrs on Lk Koronis County Park May AIS	Administrative: AIS Stearns ...	106 - Bonanz...	64.00
Check	06/10/2019		LAMB Labor Service...	122 hrs on Rice Lake #1 Shauman May AIS	Administrative: AIS project	106 - Bonanz...	1,952.00
Check	06/10/2019		LAMB Labor Service...	138 hrs on Rice Lake #2 Co Rd 34 May AIS	Administrative: AIS project	106 - Bonanz...	2,208.00
Check	06/10/2019		LAMB Labor Service...	24 hrs on Grove Lake May AIS	Administrative: AIS project	106 - Bonanz...	384.00
Total 639 - Contract Labor							10,112.00
641 - Education							
General...	05/15/2019	mrgbillable		5 total hrs Earth Day Prairie Woods 4/13 (BB, JH)	Administrative	-SPLIT-	125.00
General...	05/15/2019	mrgbillable		60 taxable mgr miles @.58/m Earth Day Prairie Woods 4/13 (JH)	Administrative	641 - Educati...	34.80
General...	05/15/2019	mrgbillable		32 total non tax mgr miles @.58/m Earth Day Prairie Woods 4/13 (BB, JH)	Administrative	641 - Educati...	18.56
General...	05/15/2019	mrgbillable		3 hrs Paynesville Waterfest 5/3 (BB)	Administrative	641 - Educati...	75.00
General...	05/15/2019	mrgbillable		18 nontax mt @.58/m Paynesville Waterfest 5/3 (BB)	Administrative	641 - Educati...	10.44
Check	06/03/2019	15285	Christopher Lundee...	26m@.58/mi Paynesville Waterfest & pickup supplies 5/3 (commute adjusted)	Administrative	106 - Bonanz...	15.08
Total 641 - Education							278.88
646A - Water Technician's wages							
Paycheck	05/15/2019	15272	Lundeen, Christoph...		Administrative	106 - Bonanz...	1,927.20
Paycheck	05/31/2019	15279	Lundeen, Christoph...		Administrative	106 - Bonanz...	2,102.40
General...	06/04/2019	MayGrantBil		1 hrs@47.45/hr May ProjCoord CD5,29,37 Subwtshrd INKIND site visit (PD)	Administrative: Inkind -CD5, ...	601 - Admini...	47.45
General...	06/04/2019	MayGrantBil		1 hrs@47.45/hr May ProjCoord CD5,29,37 Subwtshrd INKIND site visit (PD)	Administrative	601 - Admini...	-47.45
General...	06/04/2019	MayWPLM...		29.75 hrs@29.27/hr payroll May ProjCoord WPLMN reimbursable work	Administrative: WPLMN Proj...	-SPLIT-	870.79
General...	06/04/2019	MayWPLM...		May total ProjCoord billable payroll exp to WPLMN	Administrative	846A - Water ...	-870.79
General...	06/04/2019	MayWRAP...		11.5 hrs@29.27/hr payroll May ProjCoord WRAPSII reimbursable work	Administrative: WRAPS II -pr...	-SPLIT-	336.61
General...	06/04/2019	MayWRAP...		11.5 hrs@29.27/hr payroll May ProjCoord WRAPSII reimbursable work	Administrative	646A - Water ...	-336.61
Total 646A - Water Technician's wages							4,029.60
646B - Seasonal Employee							
Paycheck	05/15/2019	15270	Struwve, Timothy A		Administrative: Intern Fund	106 - Bonanz...	894.40
Paycheck	05/31/2019	15281	Struwve, Timothy A		Administrative: Intern Fund	106 - Bonanz...	1,112.80
General...	06/04/2019	MayDitchBil		4.25hr @13.99/hr Payroll May Intern CD7 data mgmt	7-CD	6221 - Admin...	59.46
General...	06/04/2019	MayDitchBil		May total Intern billable payroll exp to ditches	Administrative: Intern Fund	6221 - Admin...	-59.46
General...	06/04/2019	MayGrantBil		4.25 hrs@28.05/hr May Intern DmgRecords INKIND file org (PA)	Administrative: Inkind - Dm...	601 - Admini...	119.21
General...	06/04/2019	MayGrantBil		4.25 hrs@28.05/hr May Intern DmgRecords INKIND file org (PA)	Administrative	601 - Admini...	-119.21
General...	06/04/2019	MayGrantBil		1 hrs@28.05/hr May Intern CD5,29,37 Subwtshrd INKIND site visit (PD)	Administrative: Inkind -CD5, ...	601 - Admini...	28.05
General...	06/04/2019	MayGrantBil		1 hrs@28.05/hr May Intern CD5,29,37 Subwtshrd INKIND site visit (PD)	Administrative	601 - Admini...	-28.05
Total 646B - Seasonal Employee							2,007.20
646C - WD FlexPlanContribution/Lundeen							
Paycheck	05/15/2019	15272	Lundeen, Christoph...		Administrative	106 - Bonanz...	350.00
Paycheck	05/31/2019	15279	Lundeen, Christoph...		Administrative	106 - Bonanz...	350.00
Total 646C - WD FlexPlanContribution/Lundeen							700.00
6560 - Payroll Expenses-SS&Medicare							
Paycheck	05/15/2019	15266	Bemdt, Gary C		Administrative	106 - Bonanz...	5.30
Paycheck	05/15/2019	15266	Bemdt, Gary C		Administrative	106 - Bonanz...	1.24
Paycheck	05/15/2019	15267	Brauchler, Robert H		Administrative	106 - Bonanz...	28.36
Paycheck	05/15/2019	15267	Brauchler, Robert H		Administrative	106 - Bonanz...	6.63
Paycheck	05/15/2019	15268	Hanson, John T		Administrative	106 - Bonanz...	15.71
Paycheck	05/15/2019	15268	Hanson, John T		Administrative	106 - Bonanz...	3.67
Paycheck	05/15/2019	15269	Wuertz, James E		Administrative	106 - Bonanz...	22.84
Paycheck	05/15/2019	15269	Wuertz, James E		Administrative	106 - Bonanz...	5.34
Paycheck	05/15/2019	15271	Knutson, Christine		Administrative	106 - Bonanz...	145.46
Paycheck	05/15/2019	15271	Knutson, Christine		Administrative	106 - Bonanz...	34.02
Paycheck	05/15/2019	15272	Lundeen, Christoph...		Administrative	106 - Bonanz...	141.19
Paycheck	05/15/2019	15272	Lundeen, Christoph...		Administrative	106 - Bonanz...	33.02
Paycheck	05/15/2019	15273	Skonard, Cristopher J		Administrative	106 - Bonanz...	204.08
Paycheck	05/15/2019	15273	Skonard, Cristopher J		Administrative	106 - Bonanz...	47.73
Paycheck	05/15/2019	15265	Barchenger, James R		Administrative	106 - Bonanz...	17.13
Paycheck	05/15/2019	15265	Barchenger, James R		Administrative	106 - Bonanz...	4.01
Paycheck	05/15/2019	15270	Struwve, Timothy A		Administrative: Intern Fund	106 - Bonanz...	55.45
Paycheck	05/15/2019	15270	Struwve, Timothy A		Administrative: Intern Fund	106 - Bonanz...	12.97
Paycheck	05/31/2019	15278	Knutson, Christine		Administrative	106 - Bonanz...	158.73
Paycheck	05/31/2019	15278	Knutson, Christine		Administrative	106 - Bonanz...	37.12
Paycheck	05/31/2019	15279	Lundeen, Christoph...		Administrative	106 - Bonanz...	152.05
Paycheck	05/31/2019	15279	Lundeen, Christoph...		Administrative	106 - Bonanz...	35.56
Paycheck	05/31/2019	15280	Skonard, Cristopher J		Administrative	106 - Bonanz...	204.08
Paycheck	05/31/2019	15280	Skonard, Cristopher J		Administrative	106 - Bonanz...	47.73
Paycheck	05/31/2019	15281	Struwve, Timothy A		Administrative: Intern Fund	106 - Bonanz...	68.99
Paycheck	05/31/2019	15281	Struwve, Timothy A		Administrative: Intern Fund	106 - Bonanz...	16.14
Total 6560 - Payroll Expenses-SS&Medicare							1,504.85
710 - Truck/ATV Expenses							
General...	06/04/2019	ditchBilIMI		CD5- 2m@.58/m site visit 5/22 - inkind CD5,29,37 grant	5-CD	-SPLIT-	1.16
General...	06/04/2019	ditchBilIMI		CD5- 2m@.58/m site visit 5/22 - inkind CD5,29,37 grant	Administrative	710 - Truck/A...	-1.16
General...	06/04/2019	ditchBilIMI		\$1.16 - CD5- 2m@.58/m site visit 5/22 - inkind CD5,29,37 grant	Administrative: Inkind -CD5, ...	710 - Truck/A...	
General...	06/04/2019	ditchBilIMI		CD29- 2m@.58/m site visit 5/22 - inkind CD5,29,37 grant	29-CD	710 - Truck/A...	1.16
General...	06/04/2019	ditchBilIMI		CD29- 2m@.58/m site visit 5/22 - inkind CD5,29,37 grant	Administrative	710 - Truck/A...	-1.16
General...	06/04/2019	ditchBilIMI		\$1.16 - CD29- 2m@.58/m site visit 5/22 - inkind CD5,29,37 grant	Administrative: Inkind -CD5, ...	710 - Truck/A...	
General...	06/04/2019	ditchBilIMI		CD37- 1m@.58/m site visit 5/22 - inkind CD5,29,37 grant	37-CD	710 - Truck/A...	0.58
General...	06/04/2019	ditchBilIMI		CD37- 1m@.58/m site visit 5/22 - inkind CD5,29,37 grant	Administrative	710 - Truck/A...	-0.58
General...	06/04/2019	ditchBilIMI		\$5.58 - CD37- 1m@.58/m site visit 5/22 - inkind CD5,29,37 grant	Administrative: Inkind -CD5, ...	710 - Truck/A...	
General...	06/04/2019	MayUTVhrs		JD1 inspection UTV usage 5/3 3.6hr@14.30/hr	1-JD	-SPLIT-	51.48
General...	06/04/2019	MayUTVhrs		JD1 inspection UTV usage 5/3 3.6hr@14.30/hr	Administrative	710 - Truck/A...	-51.48
General...	06/04/2019	MayUTVhrs		JD1 inspection w/HE UTV usage 5/29 5.6hr@14.3/hr -JD1 Subwtr Grant INKIND	1-JD	710 - Truck/A...	80.08
General...	06/04/2019	MayUTVhrs		JD1 inspection w/HE UTV usage 5/29 5.6hr@14.3/hr -JD1 Subwtr Grant INKIND	Administrative	710 - Truck/A...	-80.08
General...	06/04/2019	MayUTVhrs		\$80.08 - JD1 inspection w/HE UTV usage 5/29 5.6hr@14.3/hr -JD1 Subwtr Grant INKIND	Administrative: Inkind -JD1 s...	710 - Truck/A...	
General...	06/04/2019	MayUTVhrs		CD37 Rademacher xing UTV usage 5/30 .4hr@14.30/hr	37-CD	710 - Truck/A...	5.72
General...	06/04/2019	MayUTVhrs		CD37 Rademacher xing UTV usage 5/30 .4hr@14.30/hr	Administrative	710 - Truck/A...	-5.72
General...	06/04/2019	MayWPLM...		408m @.58/mi WD truck mileage for WPLMN sampling May	Administrative: WPLMN Proj...	646A - Water ...	236.64
General...	06/04/2019	MayWPLM...		408m @.58/mi WD truck mileage for WPLMN sampling May	Administrative	646A - Water ...	-236.64
General...	06/04/2019	MayWRAP...		106m @.58/mi WD truck mileage for WRAPSII meeting 5/16	Administrative: WRAPS II -pr...	646A - Water ...	61.48
General...	06/04/2019	MayWRAP...		106m @.58/mi WD truck mileage for WRAPSII meeting 5/16	Administrative	646A - Water ...	-61.48
Check	06/10/2019		Yarmon Ford, Inc.	remove/replace tailgate handle of 2011 Ford Ranger	Administrative	106 - Bonanz...	75.60
Check	06/10/2019		RJ, Inc.	5/3 gas 1.524g@2.799/gal	Administrative	106 - Bonanz...	4.27
Check	06/10/2019		RJ, Inc.	5/10 gas 12.714g@2.799/gal	Administrative	106 - Bonanz...	44.15
Check	06/10/2019		RJ, Inc.	5/15 gas 14.303g@2.749/gal	Administrative	106 - Bonanz...	39.32
Check	06/10/2019		RJ, Inc.	5/15 gas 1g@3.249/gal	Administrative	106 - Bonanz...	3.25
Check	06/10/2019		RJ, Inc.	5/21 gas 14.038g@2.749/gal	Administrative	106 - Bonanz...	38.59
Check	06/10/2019		RJ, Inc.	5/28 gas 14.871g@2.699/gal	Administrative	106 - Bonanz...	40.14
Check	06/10/2019		RJ, Inc.	5/29 gas 2.639g@2.749/gal	Administrative	106 - Bonanz...	7.25
Total 710 - Truck/ATV Expenses							252.57
Total Expense							39,938.05

Profit & Loss Detail

May 14 through June 10, 2019

Type	Date	Num	Name	Memo	Class	Split	Amount
Net Ordinary Income							-32,689.35
Net Income							<u>-32,689.35</u>

**NORTH FORK CROW RIVER WATERSHED DISTRICT**  
**Balance Sheet**  
 As of June 10, 2019

Jun 10, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

106 · Bonanza Checking	-12,880.63
107 · Bonanza Adm. Svg.	294,576.25
108 · Data Acquisition Svg	17,265.61
110 · Rice /Koronis Proj. Svg	1,942.87
112 · JD-1	100.19
113 · CD-7	100.00
114 · CD-32	100.38
115 · SRF / Co. Assessments	61,850.60
116 · CD-5	5,784.09
117 · CD-38	100.00
119 · CD-37	100.83
120 · CD-21	100.44
121 · CD-36	100.33
122 · JD-2	100.50
123 · SRF Interest	32,470.59
126 · CD-29/ 9019883	100.38
128 · Meeker CD4 NEW(prev. 4,40,& 43)	100.00
128B · Meeker Co. 40	160.68
128C · Meeker Cty 43	100.00
130 · SRF Watershed Wide	5,375.42
131 · SRF0218/2010-1	116,224.95
132 · NFCR Watershed Wide Projects	43,549.68
133 · SRF0268	28,275.76

Total Checking/Savings 595,698.92

**Accounts Receivable**

1201 · Due From Other Governments	3,978.37
1211 · Delinq Property Taxes Recvble	
1211A · Delinq Prop. Taxes Recvble.-ADM	5,163.05
1211B · Delinq Prop. Taxes Recvble-DATA	73.70
1211C · Delinq Prop. Taxes Recvble-PROJ	47.09

Total 1211 · Delinq Property Taxes Recvble 5,283.84

1215 · Deferred Assessment Receivable	614,553.60
1216 · Delinquent Assessment Receivabl	11,657.20

Total Accounts Receivable 635,473.01

**Other Current Assets**

1100 · Prepaid Liab Insurance/expenses	2,191.75
1120 · Inventory Asset	12,786.20
1300 · Projects -Receiveable (Due T/F)	531,506.21

Total Other Current Assets 546,484.16

Total Current Assets 1,777,656.09

**TOTAL ASSETS** 1,777,656.09

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2005 · Accts Payable+retainag-Projects	
2005.09 · AcctsPayable (+retain)-CD32 Red	24,784.82
2005.10 · Accounts Payable +retainage-CD7	5,608.00

Total 2005 · Accts Payable+retainag-Projects 30,392.82

2006 · Line of Credit	
2006.01 · JD1 - Line of Credit	17,480.24

Total 2006 · Line of Credit 17,480.24

2010 · Proj. Pay. to Adm (DueT/F)	
2015 · CD-37	22,305.69
2016 · JD-1	294,878.80
2018 · CD21	7,519.10
2020 · JD2	18,742.32
2023 · CD-7	14,796.41

**NORTH FORK CROW RIVER WATERSHED DISTRICT**  
**Balance Sheet**  
As of June 10, 2019

	<b>Jun 10, 19</b>
2024 · CD-32	16,292.83
2025 · CD-36	17,693.78
2028 · CD-29	56,464.07
2030 · Meeker CD4	58,237.16
2034 · Meeker CD43	24,576.05
<b>Total 2010 · Proj. Pay. to Adm (DueT/F)</b>	<b>531,506.21</b>
<b>2013 · Deferred Revenue-tax/assmt</b>	
2013.01 · Deferred Revenue-taxes-Admin	5,163.05
2013.02 · Deferred Revenue-taxes-Septic	43.12
2013.03 · Deferred Revenue-taxes-R&KLevy	3.97
2013.06 · Deferred Revenue-tax -Data	73.70
2013 · Deferred Revenue-tax/assmt - Other	626,210.80
<b>Total 2013 · Deferred Revenue-tax/assmt</b>	<b>631,494.64</b>
<b>2102 · Employee 125 Flex Benefit Plan</b>	
2102E · Limited ME FLEX -Chris	263.60
<b>Total 2102 · Employee 125 Flex Benefit Plan</b>	<b>263.60</b>
<b>2675 · Deferred Revenue</b>	
2675.05 · Stearns AIS grant DefRev	32,056.00
2675.06 · Intern Fund(KLA OtherInc)DefRev	1,532.00
2675.08 · GLLA AIS contributions DefRev	354.00
2675.09 · CD5,29,37 Subwtr Grant C17-3891	4,508.14
2675.12 · Drng Records Grant FY18 DefRev	2,997.75
<b>Total 2675 · Deferred Revenue</b>	<b>41,447.89</b>
<b>Total Other Current Liabilities</b>	<b>1,252,585.40</b>
<b>Total Current Liabilities</b>	<b>1,252,585.40</b>
<b>Total Liabilities</b>	<b>1,252,585.40</b>
<b>Equity</b>	
3000 · Fund Balance	834,976.00
3002 · Fund Bal. CD-5	-666.00
3003 · Fund Bal. CD-37	-32,573.00
3004 · Fund Bal. JD-1	-271,341.00
3006 · Fund Bal. R & K	95,361.00
3010 · SRF WW/Mid	44,938.00
3011 · Fund Bal-CD 21	-10,933.00
3012 · Fund Bal-CD 38	531.00
3014 · Fund Bal-JD 2	-15,765.00
3015 · Fund Bal-CD-7	-183,026.00
3016 · Fund Bal-CD-32	-14,158.00
3017 · Fund Bal-CD-36	-11,512.00
3018 · Fund Bal. - CD4	-98,009.00
3019 · Fund Bal. - CD40	159.00
3020 · fund Bal. - CD43	-31,995.00
3021 · Fund Bal. SRF0218	139,268.00
3022 · Fund Bal.- SRF0268	28,598.00
3100.06 · Fund Bal. Reserved-CD29	-28,713.00
3100.14 · Fund Bal. Resvd-NFCRW Wide Proj	44,947.00
3100.20 · Fund Bal Reserved-Data Acq	21,510.00
32000 · Retained Earnings	-144,917.63
Net Income	158,391.32
<b>Total Equity</b>	<b>525,070.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,777,656.09</b>