

Soil and Water Conservation District  
**TREASURERS REPORT DETAIL**  
 As of April 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
<b>Tree Change</b>						149.96
Total Tree Change						149.96
<b>American Federal Bank</b>						96,293.42
Money Market Acct						2,605.97
General Journal	04/30/2019	190428	AMERICAN FEDERAL BANK	Interest on Money Marke...	0.57	2,606.54
Total Money Market Acct					0.57	2,606.54
<b>CD/Am Federal Bank</b>						93,687.45
24 month Acct#						93,687.45
Total 24 month Acct#						93,687.45
Total CD/Am Federal Bank						93,687.45
Total American Federal Bank					0.57	96,293.99
<b>National Bank</b>						765,468.89
Checking						19,165.59
Paycheck	04/01/2019	12042			-694.97	18,470.62
Paycheck	04/01/2019	12043			-644.98	17,825.64
Paycheck	04/01/2019	12044			-740.97	17,084.67
Paycheck	04/01/2019	12045			-704.97	16,379.70
Check	04/01/2019	12046			-1,800.00	14,579.70
Check	04/02/2019	12046A	Midcontinent	Accounting Contract qtr 1	-238.50	14,341.20
Check	04/05/2019	12046B	OTTER TAIL POWER CO	Internet/ phone service	-20.71	14,320.49
Paycheck	04/11/2019	12047		Tree Shed Electric	-1,223.29	13,097.20
Paycheck	04/11/2019	12048			-1,177.67	11,919.53
Paycheck	04/11/2019	12049			-1,060.56	10,858.97
Paycheck	04/11/2019	12050			-1,506.88	9,352.09
Paycheck	04/11/2019	12051			-135.52	9,216.57
Liability Check	04/11/2019	12051A	PERA		-1,019.20	8,197.37
Check	04/11/2019	12052	UNIVERSITY OF MINNESOTA-CROOKST...	We are Water Exhibit	-346.19	7,851.18
Check	04/11/2019	12053	KROX-AM	Local Workgroup Annou...	-30.00	7,821.18
Check	04/11/2019	12054	County Treasurer	2019 property tax assess...	-140.00	7,681.18
Check	04/15/2019	12055	AREA 1 ENVIROTHON	forward sponsor donations	-725.00	6,956.18
Check	04/15/2019	12055A	ELAN FINANCIAL SERVICES	Credit Card charges	-982.44	5,973.74
Liability Check	04/15/2019	12055B	IRS		-4,826.69	1,147.05
Liability Check	04/15/2019	12055C	MINNESOTA DEPARTMENT OF REVENUE		-1,091.00	56.05
Check	04/15/2019	12055D	Equipment Finance Online	Copy Machine	-271.96	-215.91
Check	04/15/2019	12055E	VERIZON WIRELESS	cell phone service	-172.12	-388.03
General Journal	04/16/2019	12055F	Northern Sky Bank	Transfer From Savings	15,000.00	14,611.97
Check	04/18/2019	12056	BWSR	Return 2016 Unencumbe...	-98.00	14,513.97
Check	04/18/2019	12057	GROVE, HARLOW	CS -18-04	-4,406.85	10,107.12
Sales Tax Pa...	04/23/2019	12057A	MINNESOTA DEPARTMENT OF REVENUE		-1,032.00	9,075.12
Paycheck	04/25/2019	12058			-1,506.89	7,568.23
Paycheck	04/25/2019	12059			-1,223.28	6,344.95
Liability Check	04/24/2019	12059A	PERA		-1,019.20	5,325.75
Paycheck	04/25/2019	12060			-1,177.68	4,148.07
Paycheck	04/25/2019	12061			-1,060.57	3,087.50
Paycheck	04/25/2019	12062			-135.53	2,951.97
Check	04/25/2019	12063	NACDE	2019 dues nb/ds/ah/mt	-40.00	2,911.97
Liability Check	04/29/2019	12064	USABLE Life		-4.40	2,907.57
Check	04/29/2019	12065	NEC Cloud Community	Phone	-75.00	2,832.57
General Journal	04/30/2019	12065A	Northern Sky Bank	Interest on Checking	0.11	2,832.68
Total Checking					-16,332.91	2,832.68
<b>Savings</b>						746,303.30
General Journal	04/16/2019	12055F	Northern Sky Bank	Transfer to Checking	-15,000.00	731,303.30
Deposit	04/10/2019	190410	Sand hill River Watershed	Envirothon Sponsor	50.00	731,353.30
Deposit	04/10/2019	190411	Red Lake Watershed District	Envirothon Sponsor	300.00	731,653.30
Deposit	04/10/2019	190412	Thrifty White Drug	Envirothon Sponsor	25.00	731,678.30
Deposit	04/10/2019	190413	Irishmans Shanty	Envirothon Sponsor	25.00	731,703.30
Deposit	04/19/2019	190419	MN State MMB Ach	Kim Funding	850.00	732,553.30
Deposit	04/25/2019	190425	MN State MMB Ach	FY 19 Additional Buffer ...	70,000.00	802,553.30
Deposit	04/25/2019	190426	MN State MMB Ach	FY 19 Capacity Match	3,920.00	806,473.30
General Journal	04/30/2019	190430		Interest on Savings	123.98	806,597.28
Total Savings					60,293.98	806,597.28
Total National Bank					43,961.07	809,429.96
<b>TOTAL</b>					43,961.64	905,873.91

5/23/19