



FINANCIAL SUMMARY
July 10, 2025 to August 13, 2025

<u>Beginning Balance - Gateway Bank Checking Account:</u>	\$394,332.08
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Deposits

Deposit	7/2/2025 City of Inver Grove Heights 2025 Dues	+	\$65,864.29
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Payments

5033	8/13/2025 Dakota County Soil & Water Conservation District	-	\$29,784.14
5034	8/13/2025 City of South Saint Paul (Seidels Lake Shoreline Restoration)	-	\$171,005.21
5035	8/13/2025 Peterson Company LTD (2024 Audit)	-	\$4,400.00
		-	

<i>Checking Ending Balance</i>	\$255,007.02
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Beginning Balance - Gateway Bank Savings Account:

	\$116,359.91		
<i>Deposit</i>	8/1/2025 July 2025 Interest	+	\$252.01
		+	

<i>Savings Ending Balance</i>	<u>\$116,611.92</u>
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<i>Available Total Balance at Gateway Bank</i>	<u>\$371,618.94</u>
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LMRWMO 2025 Budget & Financial Summary			2024 Carryover		2025 Monthly Revenue					
Revenue	Budget	Dec 12, 2024 - Jan 8 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	July 10 - Aug 13 2025	2025 Total	Variance	Percent Received
Dues from Members	\$153,725.00					\$87,861.47	\$65,864.29	\$153,725.76	(\$0.76)	100%
Interest & LMCIT Rebate	\$3,000.00	\$326.70	\$490.14	\$236.75	\$492.21	\$494.30	\$252.01	\$2,292.11	\$707.89	76%
Grant Revenue	\$440,000.00				\$43,893.50	\$283,112.21		\$327,005.71	\$112,994.29	74%
Subtotal Operating Revenue	\$156,725.00	\$326.70	\$490.14	\$236.75	\$44,385.71	\$371,467.98	\$66,116.30	\$483,023.58		
			2024 Carryover		2025 Monthly Revenue					
Expenses	Budget	Dec 12, 2024 - Jan 8 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	July 10 - Aug 13 2025	2025 Total	Remaining Budget	Percent Expended
Engineering/Technical Assistance										
Meetings	\$7,000.00	\$621.80	\$1,189.80		\$2,400.50	\$555.00		\$4,145.30	\$2,854.70	59%
Technical Assistance ²	\$6,500.00	\$2,153.50	\$227.50		\$3,800.00	\$2,435.00		\$6,462.50	\$37.50	99%
Plan Implementation / Project Mgmt.	\$5,000.00		\$997.50				\$900.00	\$1,897.50	\$3,102.50	38%
Grant Development / Review	\$3,000.00							\$0.00	\$3,000.00	0%
Biennial Progress Review	\$2,000.00							\$0.00	\$2,000.00	0%
Watershed Plan Amendment	\$1,000.00							\$0.00	\$1,000.00	
Project Study/Implementation										
Miss. River Direct Drainage - FY-21 WBIF Match	\$9,304.00	\$552.00	\$5,394.75					\$5,394.75	\$3,909.25	58%
Interstate Valley Creek Stabilization (FY-24 SWCD CWF Match)	\$10,000.00				\$4,266.50		\$4,345.00	\$8,611.50	\$1,388.50	86%
Priority Watershed Modeling - \$100,000 (FY-23 WBIF Match)	\$12,000.00							\$0.00	\$12,000.00	0%
Seidis Lake Improvements - \$356,000 (FY-22 CPL % Match)	\$2,500.00							\$0.00	\$2,500.00	0%
Landscaping for Clean Water Projects	\$14,000.00		\$850.00					\$850.00	\$13,150.00	6%
Monitoring										
Lake and Stream Water Monitoring (CAMP) and Reports	\$14,000.00	\$2,660.00	\$2,421.89		\$2,016.50		\$3,901.14	\$8,339.53	\$5,660.47	60%
Education										
WMO Biannual E-Newsletter	\$3,200.00							\$0.00	\$3,200.00	0%
Board Tour of Projects	\$1,000.00							\$0.00	\$1,000.00	0%
Water Resources Videos Partnership Campaign	\$7,500.00							\$0.00	\$7,500.00	0%
Landscaping for Clean Water Classes	\$9,500.00						\$10,000.00	\$10,000.00	(\$500.00)	105%
MN Water Stewards Support	\$3,000.00							\$0.00	\$3,000.00	0%
Storm Drain Stenciling Program	\$5,000.00				\$50.00			\$50.00	\$4,950.00	1%
Engage Residents at Public Events / WMO Tabling	\$500.00				\$300.00			\$300.00	\$200.00	60%
General Education Requests & Materials	\$1,500.00		\$665.00		\$150.00			\$815.00	\$685.00	54%
Metro Watershed Partners Membership & Welcome Kits	\$1,000.00	\$1,000.00	\$891.00					\$891.00	\$109.00	89%
Website Maintenance and Updates	\$3,000.00		\$547.50		\$1,550.00		\$350.00	\$2,447.50	\$552.50	82%
Board Education	\$500.00							\$0.00	\$500.00	0%
								\$0.00	\$0.00	
Administration										
General Administration	\$36,000.00		\$6,842.50		\$16,400.00		\$6,300.00	\$29,542.50	\$6,457.50	82%
Hold Annual TAC Meeting	\$1,000.00							\$0.00	\$1,000.00	0%
Insurance	\$2,500.00							\$0.00	\$2,500.00	0%
Attorney and Audit	\$5,800.00					\$769.12	\$4,400.00	\$5,169.12	\$630.88	89%
Subtotal Operating Expenses	\$167,304.00	\$6,987.30	\$20,027.44	\$0.00	\$30,933.50	\$3,759.12	\$30,196.14	\$84,916.20	\$82,387.80	51%
Grant Expenses	\$400,000.00	\$0.00	\$9,774.00	\$0.00	\$987.00	\$0.00	\$174,993.21	\$185,754.21	\$214,245.79	46%
Overall Fund Balance		\$159,592.47	\$130,281.17	\$130,517.92	\$142,983.13	\$510,691.99	\$371,618.94			
Total Grant Balance		\$10,911.00	\$1,137.00	\$1,137.00	\$44,133.50	\$327,245.71	\$152,252.50			
Operating Fund Balance		\$148,681.47	\$129,144.17	\$129,380.92	\$98,849.63	\$183,446.28	\$219,366.44			
Unencumbered Operating Fund Balance		\$123,681.47	\$99,144.17	\$99,380.92	\$68,849.63	\$163,446.28	\$199,366.44			

2025 Budget Notes:

- \$30,000 set aside for 2033 Watershed Plan Update, \$10,000 additional annually encumbered.
- Includes additional time to develop modeling standards, goal tracking, and 3M Grant App.

General: Budget is an estimate and will vary depending on changing priorities and grant project progress.

Balances Explained:

Overall Fund Balance
Total Grant Balance
Operating Fund Balance
Unencumbered Operating Fund Balance

LMRWMO 2025 Grant Budget & Financial Summary													
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 2023 - Jan 10 2024	Jan 11, 2024 - Jan 8 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	July 10 - Aug 13 2025	Total	Variance	Percent Received/ Expended
BWSR - FY 2023 Watershed Based Implementation Funding (Priority Watershed Project ID & Model - Thompson, Rogers, Seidls)													
Revenue													
BWSR FY-2023 WBIF Payment	\$118,385.00			\$59,193.00							\$59,193.00	\$59,192.00	50%
WBIF Matching Funds (LMRWMO)	\$12,000.00										\$0.00	\$12,000.00	0%
Total Revenue	\$130,385.00	\$0.00	\$0.00	\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$71,192.00	45%
Expenses													
Grant Administration	\$8,000.00				\$769.50			\$517.00			\$1,286.50	\$6,713.50	16%
Project Development	\$10,000.00				\$1,491.00					\$987.00	\$2,478.00	\$7,522.00	25%
Priority Watershed Project ID & Model	\$100,385.00										\$0.00	\$100,385.00	0%
Priority Watershed Project ID & Model (WMO Match)	\$12,000.00										\$0.00	\$12,000.00	0%
Total Expenses	\$130,385.00	\$0.00	\$0.00	\$0.00	\$2,260.50	\$0.00	\$0.00	\$517.00	\$0.00	\$987.00	\$3,764.50	\$126,620.50	3%
FY-23 WBIF Balance		\$0.00	\$0.00	\$59,193.00	\$56,932.50	\$56,932.50	\$56,932.50	\$56,415.50	\$56,415.50	\$55,428.50	\$55,428.50		
BWSR - FY 2025 Watershed Based Implementation Funding (Ivy Falls Creek Study)													
Revenue													
BWSR FY-2025 WBIF Payment	\$102,410.00								\$51,205.00		\$51,205.00	\$51,205.00	50%
WBIF Matching Funds (LMRWMO)	\$10,241.00										\$0.00	\$10,241.00	0%
Total Revenue	\$112,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,205.00	\$0.00	\$51,205.00	\$61,446.00	45%
Expenses													
Grant Administration	\$6,410.00										\$0.00	\$6,410.00	0%
Project Development	\$28,000.00										\$0.00	\$28,000.00	0%
Ivy Falls Stream and Watershed Study	\$68,000.00										\$0.00	\$68,000.00	0%
Ivy Falls Stream and Watershed Study (WMO Match)	\$10,241.00										\$0.00	\$10,241.00	0%
Total Expenses	\$112,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,651.00	0%
FY-25 WBIF Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,205.00	\$51,205.00	\$51,205.00		
MN DNR - Conservation Partners Legacy Grant (Seidls Lake Shoreline Restoration)													
Revenue													
Grant Reimbursement Payments	\$382,000.00				\$70,192.78				\$182,907.21		\$253,099.99	\$128,900.01	66%
City Matching funds	\$75,000.00										\$0.00	\$75,000.00	0%
Total Revenue	\$457,000.00	\$0.00	\$0.00	\$0.00	\$70,192.78	\$0.00	\$0.00	\$0.00	\$182,907.21	\$0.00	\$253,099.99	\$203,900.01	55%
Expenses													
Grant Administration/Project Mgmt	\$26,000.00			\$15,118.00	\$6,171.50	\$1,740.50		\$470.00		\$3,001.00	\$26,501.00	(\$501.00)	102%
Construction	\$356,000.00				\$27,486.03					\$148,549.71	\$176,035.74	\$179,964.26	49%
Engineering - Construction Docs	\$37,500.00				\$31,578.75						\$31,578.75	\$5,921.25	84%
Engineering - Const. Mgmt, Permits, Bids	\$37,500.00									\$22,455.50	\$22,455.50	\$15,044.50	60%
Total Expenses	\$457,000.00	\$0.00	\$0.00	\$15,118.00	\$65,236.28	\$1,740.50	\$0.00	\$470.00	\$0.00	\$174,006.21	\$256,570.99	\$200,429.01	56%
Seidls Lake Shoreline Balance		\$0.00	\$0.00	-\$15,118.00	-\$10,161.50	-\$11,902.00	-\$11,902.00	-\$12,372.00	\$170,535.21	-\$3,471.00	-\$3,471.00		
BWSR - FY-25 Accelerated Implementation Grant (Modeling)													
Revenue													
Grant Reimbursement Payments	\$98,000.00								\$49,000.00			\$98,000.00	0%
Matching funds (LMRWMO)	\$9,800.00											\$9,800.00	0%
Total Revenue	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$107,800.00	0%
Expenses													
Grant Administration	\$7,000.00											\$7,000.00	0%
Project Development	\$11,000.00											\$11,000.00	0%
Consultant - Develop Models	\$80,000.00											\$80,000.00	0%
Consultant - Develop Models (WMO Match)	\$9,800.00											\$9,800.00	0%
Total Expenses	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,800.00	0%
FY-25 AIG Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00		
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 2023 - Jan 10 2024	Jan 9, 2025 - Feb 12 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	July 10 - Aug 13 2025	Total	Variance	Percent Received/ Expended
TOTAL GRANT FUNDS RECEIVED	\$587,385.00	\$46,521.00	\$0.00	\$59,193.00	\$70,192.78	\$0.00	\$0.00	\$43,983.50	\$283,112.21	\$0.00	\$363,497.99	\$275,092.01	62%
PASS THROUGH MATCH RECEIVED	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0%
LMRWMO MATCH PROVIDED	\$12,000.00	\$0.00	\$0.00	\$0.00	\$3,647.25	\$5,394.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,092.01	0%
GRANT EXPENSES (MINUS WMO MATCH)	\$487,000.00	\$0.00	\$0.00	\$18,007.50	\$146,988.28	\$9,774.00	\$0.00	\$987.00	\$0.00	\$174,993.21	\$260,335.49	\$329,074.51	53%
PASS THROUGH MATCH EXPENSES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$31,578.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,455.50	\$54,034.25	\$20,965.75	72%
NET GRANT FUNDS BALANCE (MINUS WMO MATCH)		\$46,521.00	\$46,521.00	\$87,706.50	\$10,911.00	\$1,137.00	\$1,137.00	\$44,133.50	\$327,245.71	\$152,252.50			

KRISTOPHER JAMES (800) 274-9212
Company 19P54508
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

GATEWAY BANK

CHECKING DEPOSIT

☒ CASH

SIGN HERE FOR CASH RECEIVED

DATE

7-2-25

NAME

Lower Mississippi River
WMO

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

[REDACTED]

NET
DEPOSIT \$

65,864.29

C
H
E
C
K
S

252409

65,864.29

TOTAL FROM
OTHER SIDE

LESS CASH
RECEIVED

⑆5421⑈0011⑆

CITY OF INVER GROVE HEIGHTS

VENDOR: 00552 LOWER MISSISSIPPI RIVER WMO

DATE	INVOICE #	DESCRIPTION
6/20/2025	2025-01	2025 Dues for LMRWMO

252409

06/20/2025

AMOUNT

65,864.29

GATEWAY BANK

Drawer 105 Trans # 39
07/02/25 3:23 PM

Deposit
ount # *****0296 \$65,864.2

Thank you for banking with Gateway Bank
Member FDIC

DAKOTA COUNTY



— SOIL & WATER —
CONSERVATION DISTRICT

Dakota County Soil & Water Conservation District

4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777

DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
7/1/2025	3473

BILL TO			
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118		AGREEMENT	BILLING PERIOD
		2025 Agreement	Apr - Jun 2025
		TERMS	Net 30 Days
DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION			
Administration and Planning, Watershed Management Plan Update and General Correspondence:	62.5	100.00	6,250.00
3M grant appl, Audit, Board Meeting, BWSR reporting, CAMP agreement, Augusta coord., Seidl's Coord. and WMO Dues			
Fees: Printing, Paper and Postage	1	50.00	50.00
EDUCATION AND OUTREACH			
Fees: Website Hosting	0	0.00	0.00
Website Maintenance	3.5	100.00	350.00
eNewsletter Creation	0	100.00	0.00
Landscaping for Clean Water Introduction Class	1	2,000.00	2,000.00
Landscaping for Clean Water Design Classes	1	4,000.00	4,000.00
Landscaping for Clean Water Maintenance Workshop	1	2,000.00	2,000.00
Landscaping for Clean Water Shoreline Presentation Development	1	2,000.00	2,000.00
Water Stewards Program	0	100.00	0.00
Storm Drain Stenciling Program	0	100.00	0.00
Storm Daring Stenciling Fees	0	0.00	0.00
General Education Items	0	100.00	0.00
TECHNICAL ASSISTANCE			
Water Monitoring and Data Mgmt (22.5 CAMP & 16 Thompson Lake)	38.5	100.00	3,850.00
Fees: Buffer and Conductivity Solution	1	51.14	51.14
Plan Implementation and Project Mgmt: Augusta, Seidl's, DNR Coord, & StarTrib interview.	9	100.00	900.00
Landscaping for Clean Water Technical Assistance	0	600.00	0.00
Interstate Valley Creek Grant Match (44 Hours at BWSR billable rate)	1	4,345.00	4,345.00
It's been a pleasure working with you!		Total	

DAKOTA COUNTY— SOIL & WATER —
CONSERVATION DISTRICT**Dakota County Soil & Water
Conservation District**

4100 220th Street West, Ste 102

Farmington, MN 55024

(651) 480-7777

DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
7/1/2025	3473

BILL TOLower Mississippi River WMO
City of Mendota Heights
Nancy Bauer
1101 Victoria Curve
Mendota Heights, MN 55118**AGREEMENT**

2025 Agreement

BILLING PERIOD

Apr - Jun 2025

TERMS

Net 30 Days

DESCRIPTION**HRS/COUNT****RATE****AMOUNT**

COST SHARE

Landscaping for Clean Water Grant:

0

250.00

0.00

It's been a pleasure working with you!

Total \$25,796.14

DAKOTA COUNTY

— SOIL & WATER —
CONSERVATION DISTRICT

**Dakota County Soil & Water
Conservation District**

4100 220th Street West, Ste 102

Farmington, MN 55024

(651) 480-7777

DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
7/1/2025	3474

BILL TO

Lower Mississippi River WMO
City of Mendota Heights
Nancy Bauer
1101 Victoria Curve
Mendota Heights, MN 55118

AGREEMENT

CPLG FY22 Seidl Lk

BILLING PERIOD

Apr - Jun 2025

TERMS

Net 30 Days

DESCRIPTION**HRS/COUNT****RATE****AMOUNT****ADMINISTRATION:**

Reimbursement reporting

9

94.00

846.00

9

88.00

792.00

PROJECT DEVELOPMENT:

Project site visit and tour, DNR site visit.

14.5

94.00

1,363.00

Thank you for your business.

Total

\$3,001.00

DAKOTA COUNTY

— SOIL & WATER —
CONSERVATION DISTRICT

**Dakota County Soil & Water
Conservation District**

4100 220th Street West, Ste 102

Farmington, MN 55024

(651) 480-7777

DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
7/1/2025	3480

BILL TO

Lower Mississippi River WMO
City of Mendota Heights
Nancy Bauer
1101 Victoria Curve
Mendota Heights, MN 55118

AGREEMENT

LMR WMO WBIF 23 C2...

BILLING PERIOD

Apr - Jun 2025

TERMS

Net 30 Days

DESCRIPTION**HRS/COUNT****RATE****AMOUNT****ADMINISTRATION**

0

0.00

0.00

0

0.00

0.00

PROJECT DEVELOPMENT

Scope of work, City project coordination, and modeling standards

10.5

94.00

987.00

Thank you for your business.

Total

\$987.00



MEMORANDUM

To: Nancy Bauer
From: Joe Barten, LMRWMO Administrator
Subject: Lower Mississippi River WMO - Financial Actions
Date: August 7, 2025

Enclosed please find a request for reimbursement from the City of South St. Paul. I have reviewed the expenses and recommend the LMRWMO prepare a check as noted below.

- Prepare a check in the amount of \$171,005.21 to the City of South St. Paul for Reimbursement Request #2 as part of the Seidls Lake shoreline restoration grant and project through the MN Department of Natural Resources Conservation Partners Legacy (CPL) grant program.

Thank you and please contact me with any questions.

Joe Barten
Administrator via Dakota County SWCD
Lower Mississippi River Watershed Management Organization

Enc. Reimbursement Request #2 from the City of South St. Paul



August 7, 2025

Joe Barten
LMRWMO Administrator
C/O Dakota County SWCD
4100 220th Street West
Farmington, MN 55024

Re: Request for Reimbursement #2 – Seidls Lake Shoreline Habitat Restoration Project

Mr. Barten,

Please accept this letter requesting reimbursement for expenditures relating to the Seidls Lake Shoreline Habitat Restoration Project. Attached is a summary of expenditures for reimbursement request #2

Reimbursement Request #2 Breakdown

Sunram Construction Pay Vouchers 2-4	\$148,549.71
WSB Invoices #12 – 23	\$22,455.50
TOTAL	\$171,005.21

The total amount South St. Paul is requesting for reimbursement #2 from the Lower Mississippi River Watershed Management Organization is **\$171,005.21**

If you have any questions about this reimbursement request, please contact me at 651-554-3219 or kgelhar@southstpaul.org

Regards,

Kelsey Gelhar, PE - City Engineer
City of South St. Paul

[Enclosure]

SEIDLS Lake Shoreline Habitat Restoration Grant

Allocated				26,000.00	275,000.00	5%	46,000.00	35,000.00	382,000.00			
Date	Inv #	Grant Category	Work Provided By	Administrator	Contractor Grant	Contractor Retainage	Contractor Match	Eng Consultant Grant	Eng Consultant Match 50% IGH, 50% SSP	Payment Check #	Submitted for Reimbursement	Notes
1/31/2024	R-022116-000-12	Engineering	WSB					1,007.00		150472	Yes - PR#2	
3/4/2024	R-022116-000-13	Engineering	WSB					2,021.50		150094	Yes - PR#2	
4/3/2024	R-022116-000-14	Engineering	WSB					669.00		150234	Yes - PR#2	
4/26/2024	R-022116-000-15	Engineering	WSB					2,188.00		151740	Yes - PR#2	
6/3/2024	R-022116-000-16	Engineering	WSB					3,363.50		150800	Yes - PR#2	
6/28/2024	R-022116-000-17	Engineering	WSB					2,893.00		151060	Yes - PR#2	
7/25/2024	R-022116-000-18	Engineering	WSB					3,583.00		151295	Yes - PR#2	
8/29/2024	R-022116-000-19	Engineering	WSB					2,510.00		151889	Yes - PR#2	
9/25/2024	R-022116-000-20	Engineering	WSB					557.50		152038	Yes - PR#2	
10/22/2024	R-022116-000-21	Engineering	WSB					780.50		152223	Yes - PR#2	
11/19/2024	R-022116-000-22	Engineering	WSB					2,245.50		152465	Yes - PR#2	
1/7/2025	R-022116-000-23	Engineering	WSB					637.00		152898	Yes - PR#2	
4/3/2024	3389	Admin/Staff	DC SWCD	3,351.50						5004	Yes - PR#2	
7/1/2024	3404	Admin/Staff	DC SWCD	926.00						5009	Yes - PR#2	
10/1/2024	3414	Admin/Staff	DC SWCD	1,894.00						5016	Yes - PR#2	
12/31/2024	3427	Admin/Staff	DC SWCD	1,740.50						5026	Yes - PR#2	
4/16/2024	Pay Voucher 2		Sunram Construction		8,430.03					150334	Yes - PR#2	
6/26/2024	Pay Voucher 3		Sunram Construction		90,582.98					150936	Yes - PR#2	
9/17/2024	Pay Voucher 4		Sunram Construction		49,536.70					151881	Yes - PR#2	
7/1/2024	46329		MNL		3,990.00						Yes - PR#2	Paid by LMRWMO and not City
DNR Pay Request 2 Totals				7,912.00	152,539.71			22,455.50		182,907.21		

City of South St. Paul Reimbursement Request #2			148,549.71			22,455.50		Subtotal	171,005.21	
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MEMORANDUM

To: Nancy Bauer
From: Joe Barten, LMRWMO Administrator
Subject: Lower Mississippi River WMO - Financial Actions
Date: August 7, 2025

Enclosed please find the attached invoice for expenditures from Peterson Company Ltd. I have reviewed the invoice and recommend the LMRWMO submit payment for expenses incurred.

Please prepare a check in the following amount:

- \$4,400.00 to Peterson Companies Ltd. for preparation of audited financial statements for fiscal year 2024.

Thank you and please contact me with any questions.

Joe Barten
Administrator
Lower Mississippi River Watershed Management Organization

Enclosed: Invoice #31748 from Peterson Company Ltd.

PETERSON COMPANY LTD

570 Cherry Drive
Waconia, MN 55387
(952) 442-4408
www.pclcpas.com

Lower Mississippi River Watershed Management Organization
4100 220th St. W, Suite 102
Farmington, MN 55024

Date: 8/2/2025
Invoice Number: 31748
Client: 2027125

For professional services rendered as follows:

Preparation of audited financial statements for December 31, 2024 \$4,400.00

Invoice Total: \$4,400.00
Prior Balance: \$0.00
Current Amount Due: \$4,400.00

Please return this portion with payment.

2027125
Lower Mississippi River Watershed Management Organization

Date: 8/2/2025
Invoice Number: 31748
Invoice Amount: \$4,400.00
Due Upon Receipt

Circle One: VISA Master Card Discover

Card # _____ Exp: _____

Three Digit Security Code: _____

Signature: _____

Amount Enclosed: _____

2090416

LOWER MISSISSIPPI RIVER WATERSHED MGMT Date 7/31/25 Page 1
 C/O DAKOTA SWCD Account Number Ending 0296
 4100 220TH STREET WEST SUITE 102 Enclosures 2
 FARMINGTON MN 55024

Gateway Community Checking		Number of Enclosures	2
Account Number	Ending 0296	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	398,091.20	Days in the statement period	31
1 Deposits/Credits	65,864.29	Average Ledger	460,232
2 Checks/Debits	3,759.12	Average Collected	460,232
Service Charge	.00		
Interest Paid	.00		
Ending Balance	460,196.37		

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
7/02	DDA REGULAR DEPOSIT	65,864.29	259000453

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/22	5031	769.12	572000234	7/18	5032	2,990.00	572000246

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
7/01	398,091.20	7/18	460,965.49
7/02	463,955.49	7/22	460,196.37



Date 7/31/25 Page 2
 Account Number Ending 0296
 Enclosures 2

Gateway Treasury Savings-Comm1		Item Truncation
Account Number	Ending 3568	Statement Dates 7/01/25 thru 7/31/25
Previous Balance	116,359.91	Days in the statement period 31
Deposits/Credits	.00	Average Ledger 116,359
Checks/Debits	.00	Average Collected 116,359
Service Charge	.00	Interest Earned 252.01
Interest Paid	252.01	Annual Percentage Yield Earned 2.58%
Ending Balance	116,611.92	2025 Interest Paid 1,795.41

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions			
Date	Description	Amount	Reference
7/31	INTEREST PAID 31 DAYS	252.01	

Daily Balance Information			
Date	Balance	Date	Balance
7/01	116,359.91	7/31	116,611.92

Interest Rate Summary	
6/30	2.55%