

**RILEY PURGTORY BLUFF CREEK WATERSHED DISTRICT
VISA ACTIVITY
MARCH 31, 2024**

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
02/27/24	Target	6.49	Office supplies-glue	10-00-4200	Y
02/27/24	Esri	480.00	Annual software subscription	10-00-4203	Y
02/27/24	Cub	13.99	Kitchen restock	10-00-4200	Y
02/29/24	Speedway	70.41	Vehicle fuel	10-01-4322	Y
03/03/24	Amazon	21.97	Ant killer	10-00-4200	Y
03/04/24	Adobe	259.97	Annual software subscription	10-00-4203	Y
03/10/24	Microsoft	42.00	Monthly software subscription	10-00-4203	Y
03/10/24	Microsoft	162.80	Monthly software subscription	10-00-4203	Y
03/10/24	Microsoft	51.84	Monthly software subscription	10-00-4203	Y
03/10/24	Microsoft	10.00	Monthly software subscription	10-00-4203	Y
03/11/24	Amazon	35.38	Office supplies- sign holders	10-00-4200	Y
03/11/24	LinkedIn	351.58	Promotion--seasonal interns	10-00-4340	Y
03/11/24	Best Buy	195.69	Office equipment- vacuum	10-00-4635	Y
03/11/24	Target	20.83	Meeting supplies- beverages	10-00-4205	Y
03/12/24	Zoom	607.63	Annual software subscription	10-00-4203	Y
03/13/24	Amazon	26.88	Office supplies- label maker refill	10-00-4200	Y
03/13/24	OfficeMax	48.77	Office supplies-copier paper	10-00-4200	Y
03/14/24	Dropbox	131.80	Annual software subscription	10-00-4203	Y
03/14/24	Dropbox	263.61	Annual software subscription	10-00-4203	Y
03/18/24	Cub	15.99	Kitchen restock	10-00-4200	Y
		\$2,817.63	General Administration Total		
02/27/24	Tono Pizzeria	151.13	E&O Event	20-08-4345	Y
02/28/24	Prairie Moon Nursery	50.00	E&O Event- Prize	20-08-4345	Y
02/28/24	Campfire Minnesota	(1,000.00)	Security deposit refund	20-08-4345	Y
03/04/24	Weather Your Way	412.00	Outreach materials--rain gauges	20-08-4635	Y
03/05/24	Hach	254.25	DC supplies- chemical	20-05-4201	Y
03/06/24	Verizon	7.02	Auto sampling unit telecommunications	20-05-4240	Y
03/06/24	The Home Depot	2.43	E&O materials- hardware	20-08-4200	Y
03/12/24	Panera Bread	331.56	EHAP workshop catering	20-01-4345	Y
03/12/24	Bruegger's Bagel	62.20	EHAP workshop catering	20-01-4345	Y
03/16/24	Teledyne Instruments	467.00	DC equipment-cables and hardware	20-05-4635	Y
03/18/24	Navionics	54.18	Bathymetry mapping application	20-05-4203	Y
03/18/24	Stroud Center	588.00	Monitor my Watershed subscription	20-05-4203	Y
03/18/24	Garmin	54.18	Bathymetry mapping application	20-05-4203	Y
		\$1,433.95	District-Wide Total		
		\$4,251.58	GRAND TOTAL		

**Riley Purgatory Watershed District
Treasurer's Report/Check Register for the Period of 3/1/24 to 3/31/24
To Be Approved at the April 3, 2024 Board Meeting**

INCOME

Source	Check #	Dep. Date	Amount	Description
Sparkle Pool Service	23018	03/15/24	200.00	Permit Fee 2024-012
Grace Church	153092	03/15/24	129,168.00	Cash Escrow 2023-079
Grace Church	153091	03/15/24	2,869.00	Permit Fee 2023-079 Replenish
Eventbrite	1313970	03/15/24	158.71	Events Partnership
4M Fund	---	03/31/24	31,455.00	March Interest Estimate
Total Income for February, 2024:			\$163,850.71	

EXPENSES

Payee	Check #	Pay Date	Amount	Description
Ballard Spahr, LLP.	6611V	04/03/24	(\$11,434.50)	Legal Expenses
Barr Engineering	6639	04/03/24	72,950.64	Engineering
MN Board of Water & Soil	6640	04/03/24	256.00	Training and Education
Carver Soil & Water Conservation Dist.	6641	04/03/24	9,982.50	Professional Services
CenterPoint Energy	6642	04/03/24	1,172.33	Office Utilities
CenturyLink	6643	04/03/24	316.62	Office Utilities
Coverall of the Twin Cities, Inc.	6644	04/03/24	320.15	Office Building Maintenance
Tom Duevel	6645	04/03/24	1,646.56	Per Diem
HDR Engineering, Inc.	6646	04/03/24	377.81	Professional Services
HealthPartners, Inc.	6647	04/03/24	9,697.44	Benefits
Amy Herbert	6648	04/03/24	928.00	Recording Services
In-Situ, Inc.	6649	04/03/24	3,751.00	Equipment
Iron Mountain	6650	04/03/24	468.78	Office Supplies
William F. James	6651	04/03/24	500.00	Professional Services
Larry Koch	6652	04/03/24	1,002.10	Per Diem
Metro Sales, Inc.	6653	04/03/24	228.11	Printing
Nicola Dell5 LP	6654	04/03/24	8,613.84	Rent
Principal Life Insurance Company	6655	04/03/24	538.41	Benefits
Pro Tech	6656	04/03/24	50.00	Office Building Maintenance
Redpath & Company, LLC.	6657	04/03/24	2,061.50	Accounting
Regents of the University of MN	6658	04/03/24	9,142.15	Professional Services
Smith Partners	6659	04/03/24	16,358.53	Legal Expenses
Total Checks for Approval:			\$128,927.97	

Electronic Payments:

March Wages/Taxes/Benefits	EFT	03/31/24	57,926.78
Ameritas Life Insurance	EFT	03/05/24	89.80
Credit Card - 03/24/24	EFT	03/24/24	4,251.58

Total Expenses for March, 2024:	\$191,196.13
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Cash Balances from Ledger for the Month of December	3/1/2024 Balance	Income	Payments	3/31/2024 General Ledger Balance
4M Fund-General Checking	\$8,324,439.02	\$163,850.71	\$461,446.82	\$8,026,842.91

Riley Purgatory Bluff Creek Watershed District
Balance Sheet
As of March 31, 2024

ASSETS

Current Assets

4M Fund	\$8,022,591.33
Due From Other Governments	247,047.00
Taxes Receivable-Delinquent	17,921.54
Pre-Paid Expense	47,138.23
Security Deposits	7,244.00

Total Current Assets: \$8,341,942.10

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$140,362.47
Retainage Payable	12,813.73
Salaries Payable	21,648.19
Permits & Sureties Payable	732,231.93
Deferred Revenue	17,921.44

Total Current Liabilities \$924,977.76

Capital

Fund Balance-General	\$5,512,807.62
Fund Balance-Default	2,373,312.96
Net Income	(469,156.24)

Total Capital \$7,416,964.34

Total Liabilities & Capital \$8,341,942.10

Riley Purgatory Bluff Creek Watershed District

Interim Financial Statements

March 31, 2024



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Redpath and Company is an independent member of HLB International, a world-wide organization of professional accounting firms.