



February 2, 2024

Terry Jeffery
District Administrator
Riley Purgatory Bluff Creek Watershed District
18681 Lake Drive E.
Chanhassen, Minnesota 55317

Dear Terry:

Enclosed please find the checks and Treasurer's Report for Riley Purgatory Bluff Creek Watershed District for the one month ending January 31, 2024.

Please examine these statements and if you have any questions or need additional copies, please call me.

Sincerely,

REDPATH AND COMPANY, LLC.

A handwritten signature in black ink, appearing to read "Mark Gibbs".

Mark C. Gibbs, CPA
Enclosure

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT
VISA ACTIVITY
JANUARY 31, 2024

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
12/26/23	Adobe	21.66	Monthly software subscription	10-00-4203	Y
12/26/23	Adobe	21.66	Monthly software subscription	10-00-4203	Y
12/28/23	Pitney Bowes	51.28	Postage Meter Subscription	10-00-4280	Y
12/28/23	Pitney Bowes	50.81	Postage Meter Subscription	10-00-4280	Y
12/28/23	Pitney Bowes	50.81	Postage Meter Subscription	10-00-4280	Y
12/28/23	CSWEA	35.00	Staff Training Webinar	10-00-4265	Y
12/28/23	CSWEA	35.00	Staff Training Webinar	10-00-4265	Y
12/29/23	Fe Security	250.00	New Key Fobs for office	10-00-4215	Y
01/05/24	Holiday	66.69	Vehicle fuel	10-01-4322	N
01/05/24	Best Buy	249.99	Office Supplies - Laptop for Boardroom	10-00-4200	Y
01/09/24	Speedway	32.20	Vehicle fuel	10-01-4322	Y
01/11/24	North American Company	100.00	Office software subscription	10-00-4203	Y
01/11/24	Microsoft	10.00	Office software subscription	10-00-4203	Y
01/11/24	Microsoft	51.84	Office software subscription	10-00-4203	Y
01/16/24	Microsoft	42.00	Office software subscription	10-00-4203	Y
01/16/24	Microsoft	162.80	Office software subscription	10-00-4203	Y
01/22/24	US Postal Service	2.79	Administrative Mailing	10-00-4280	Y
01/22/24	Linked In	43.34	Linked In Premium Trial	10-00-4203	Y
01/22/24	Office Max	29.24	Office Supplies - Flash Drive	10-00-4200	Y
01/22/24	Verizon	665.23	Monthly Telecommunications	10-00-4240	Y
01/23/24	Adobe	21.66	Adobe software subscription	10-00-4203	Y
01/23/24	Dumpster.com	203.21	Change in Office Bldg. Waste Management	10-00-4220	Y
01/23/24	Amazon	65.36	Office Supplies - Phone case, trash bags	10-00-4200	Y
01/24/24	Doodle.com	14.95	Software Subscription	10-00-4203	Y
01/24/24	Foreign Transaction Fee	0.29	International Transaction fee for Doodle	10-00-4203	No receipt
01/24/24	Republic Services	190.37	Office Waste Management	10-00-4220	Y
		\$2,468.18	General Administration Total		
12/26/23	US Postal Service	0.05	Postage for E&O	20-08-4280	Y
12/28/23	Soil Health Lab	1,040.00	Soil Health Study	20-13-4530	Y
12/28/23	Esri	2,682.00	GIS Annual Software Subscription	20-13-4203	Y
12/29/23	Speedpro Imaging	976.71	E&O Canopy Tent	20-08-4635	Y
12/29/23	Facebook	35.96	E&O Social Media Promotion	20-08-4275	Y
01/05/24	Gina Maria's Pizza	132.16	EHAP Catering (plus tip)	20-01-4345	Y
01/05/24	Target	85.18	EHAP Catering	20-01-4345	Y
01/08/24	Amazon	82.62	Wetland Office Supplies - notebooks, whiteboard	20-13-4200	Y
01/08/24	Verizon	74.34	Monthly Telecommunications -auto sampler	20-05-4240	Y
01/08/24	Amazon	39.98	DC Office Supplies - case for iPad	20-05-4200	Y
01/11/24	Target	6.48	E&O Lesson Supplies	20-08-4201	Y
01/12/24	Pizzaioli	133.23	EHAP Catering	20-01-4345	Y
01/16/24	Esri	3,236.62	E&O GIS Subscription	20-08-4203	Y
01/16/24	Eden Prarie Chamber of Commerce	380.00	E&O Tabling ar Expo in March	20-08-4275	Y
01/18/24	Panera Bread	89.34	EHAP Catering	20-01-4345	Y
01/18/24	Eventbrite	9.99	Event Cancellation Fee	20-08-4345	Y
01/22/24	Amazon	47.33	Wetland Management - book and notebook	20-13-4200	Y
01/23/24	Esri	(1,926.00)	GIS Software Subscription Refund	20-08-4203	Y
01/24/24	Kowalskis Market	86.33	CAC Meeting Catering	20-08-4345	Y
		\$7,212.32	District-Wide Total		
		\$9,680.50	GRAND TOTAL		

Riley Purgatory Bluff Creek Watershed District

Interim Financial Statements

January 31, 2024



4810 White Bear Parkway White Bear Lake, MN 55110 651.426.7000 www.redpathcpas.com

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

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

ASSETS

Current Assets

4M Fund	8,451,987.98
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: \$8,771,338.75

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$147,247.87
Retainage Payable	12,813.73
Salaries Payable	21,748.19
Permits & Sureties Payable	812,546.19
Deferred Revenue	17,921.44
Unearned Revenue	0.00

Total Current Liabilities: \$1,012,277.42

Capital

Fund Balance-General	\$7,936,278.05
Net Income	(177,216.72)

Total Capital \$7,759,061.33

Total Liabilities & Capital \$8,771,338.75

**Riley Purgatory Watershed District
Treasurer's Report/Check Register for the Period of 1/1/24 to 1/31/24
To Be Approved at the February 7, 2024 Board Meeting**

INCOME

Source	Check #	Dep. Date	Amount	Description
Hennepin County	ACH	01/18/24	\$11,583.17	2023 Final Settlement
Carver County	ACH	01/25/24	\$5,485.29	2023 Final Settlement
Grace Church	152679	01/19/24	3,000.00	Permit Fee 2023-079
River Heights Outdoor Solutions	9037	01/26/24	690.50	Cash Escrow 2023-076
River Heights Outdoor Solutions	9036	01/26/24	200.00	Permit Fee 2023-076
Nine Mile Creek Watershed District	8701	01/26/24	10,356.80	Reimbursement - Office Assistant
4M Fund	---	01/31/24	40,725.37	January Interest Estimate

Total Income for January, 2024: \$72,041.13

EXPENSES

Payee	Check #	Pay Date	Amount	Description
Gretchen Schroeder	6552 Void	12/13/23	(\$771.35)	Premit Fee Refund 2021-011
Southwest News Media	6555 Void	12/13/23	(1,091.56)	Legal Notices
Barr Engineering	6586	02/07/23	36,981.14	Engineering
CenterPoint Energy	6587	02/07/23	182.41	Office Utilities
CenturyLink	6588	02/07/23	316.62	Office Utilities
Coverall of the Twin Cities, Inc.	6589	02/07/23	320.15	Office Building Maintenance
Jill S. Crafton	6590	02/07/23	1,601.35	Per Diem
Mark Gergen	6591	02/07/23	4,067.84	Escrow Release 2019-007
HealthPartners, Inc.	6592	02/07/23	7,401.12	Benefits
Amy Herbert	6593	02/07/23	1,584.00	Recording Services
Iron Mountain	6594	02/07/23	302.44	Office Supplies
Larry Koch	6595	02/07/23	461.75	Per Diem
Metro Sales, Inc.	6596	02/07/23	116.17	Printing
Mikan Custom Homes LLC.	6597	02/07/23	5,775.00	Escrow Release 2023-040
Minnesota Watersheds	9568	02/07/23	12,500.00	Dues
Nicola Dell5 LP	6599	02/07/23	8,114.28	Rent
Dorothy E. Pedersen	6600	02/07/23	3,008.36	Per Diem
Principal Life Insurance Company	6601	02/07/23	528.26	Benefits
Redpath & Company, LLC.	6602	02/07/23	2,418.70	Accounting
Regents of the University of MN	6603	02/07/23	18,282.12	Professional Services
RMB Environmental Laboratories, Inc.	6604	02/07/23	951.00	Lab Services
SE 13200 Pioneer (Eden Prarie) AM LLC	6605	02/07/23	2,314.10	Deposit Refund 2022-044
Smith Partners	6606	02/07/23	27,381.21	Legal Expenses
Southwest News Media	6607	02/07/23	1,125.57	Publications
Jesse Wendt	6608	02/07/23	9,900.00	Escrow Release
Westwood	6609	02/07/23	771.35	Deposit Refund 2021-011
Xcel Energy	6610	02/07/23	842.93	Office Building Utilities

Total Checks for Approval: \$145,384.96

Electronic Payments:

January Wages/Taxes/Benefits	EFT	01/31/24	57,287.19
Ameritas Life Insurance	EFT	01/05/24	89.80
Credit Card - 01/04/24	EFT	01/04/24	9,680.50

Total Expenses for January, 2024: \$212,442.45

Cash Balances from Ledger for the Month of December	1/1/2024 Balance	Income	Payments	1/31/2024 General Ledger Balance
4M Fund-General Checking	\$8,586,466.44	\$72,041.13	\$167,657.13	\$8,490,850.44

Riley Purgatory Watershed District 2024 Budget Status Report Through 1/31/24

Revenues	2024 Budget	Current Month Revenues	Year-to-Date Revenues	Remaining 2023 Balances	Percent of Budget
Plan Implementation Levy	\$4,047,281.00	17,068.46	\$17,068.46	\$4,030,212.54	0.42%
Permit	114,000.00	(1,328.29)	(1,328.29)	115,328.29	-1.17%
Grant Income	209,000.00	-	-	209,000.00	0.00%
Investment Income	200,000.00	-	-	200,000.00	0.00%
Miscellaneous Income	0.00	-	-	0.00	0.00%
Reimbursements	0.00	-	-	0.00	0.00%
Past Levies	4,400,000.00	-	-	4,400,000.00	0.00%
Partner Funds	666,000.00	10,356.80	10,356.80	655,643.20	1.56%
Total Revenue	\$9,636,281.00	\$26,096.97	\$26,096.97	\$9,610,184.03	0.27%

Account	Combined Expenditures	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	Remaining 2024 Balances	Percent Expended
10	Administrative					
00-40	Board Administration	\$34,763.00	\$6,031.40	\$6,031.40	\$28,731.60	17.35%
00-41	Employees/Staff	966,980.00	81,194.34	81,194.34	885,785.66	8.40%
00-42	General Office Expenses	187,003.00	13,003.48	13,003.48	173,999.52	6.95%
00-42	Dues/Insurance	47,380.00	12,500.00	12,500.00	34,880.00	26.38%
00-43	Professional Services	670,927.00	26,579.13	26,579.13	644,347.87	3.96%
00-48	Advisory Committee	5,150.00	-	-	5,150.00	0.00%
01-43	Fleet Management	11,371.00	98.89	98.89	11,272.11	0.87%
	Total Administrative Expenses	\$1,923,574.00	\$139,407.24	\$139,407.24	\$1,784,166.76	7.25%
20	District Wide					
20-01	10-Year Management Plan	\$95,000.00	7,158.21	7,158.21	\$87,841.79	7.53%
20-02	AIS Inspection and Early Response	68,000.00	0.00	0.00	68,000.00	0.00%
20-03	Cost Share/Stewardship Grant	205,000.00	0.00	0.00	205,000.00	0.00%
20-05	Data Collection and Monitoring	170,250.00	8,060.82	8,060.82	162,189.18	4.73%
20-06	District Groundwater Assessment	-	-	-	0.00	0.00%
20-07	Community Resiliency	200,000.00	0.00	-	200,000.00	0.00%
20-08	Education and Outreach	115,500.00	1,793.42	1,793.42	113,706.58	1.55%
20-09	Plant Restoration - U of M	-	18,282.12	18,282.12	(18,282.12)	
20-10	Repair and Maintenance Fund	100,000.00	0.00	0.00	100,000.00	0.00%
20-13	Wetland Management	25,000.00	129.95	129.95	24,870.05	0.52%
20-14	Groundwater Conservation	5,000.00	-	-	5,000.00	0.00%
20-15	Lake Vegetation Implementation	142,200.00	-	-	142,200.00	0.00%
20-16	Opportunity Project	420,000.00	\$21,474.75	21,474.75	398,525.25	5.11%
20-18	Stormwater Ponds - U of M	-	-	-	0.00	
20-xx	UAA Updates	60,000.00	-	-	60,000.00	0.00%
	Total District Wide Expenses	\$1,605,950.00	\$56,899.27	\$56,899.27	\$1,549,050.73	3.54%
30-90	Projects					
30	Bluff Creek	\$641,428.00	547.08	\$547.08	\$640,880.92	0.09%
40	Riley Creek	1,379,000.00	2,824.60	2,824.60	1,376,175.40	0.20%
50	Purgatory Creek	1,004,700.00	3,635.50	3,635.50	1,001,064.50	0.36%
90	Reserve	325,000.00	-	-	325,000.00	0.00%
	Total Projects Expenses	\$3,350,128.00	7,007.18	\$7,007.18	\$3,343,120.82	0.21%
	Total Expenditures	\$6,879,652.00	\$203,313.69	\$203,313.69	\$6,676,338.31	2.96%

Revenues Over/(Under) Expenses	2024 Budget	Current Month	Year-to-Date	Budget
Total Revenue	\$9,636,281.00	\$26,096.97	\$26,096.97	\$9,610,184.03
Total Expenditures	6,879,652.00	203,313.69	203,313.69	6,676,338.31
Revenues Over/(Under) Expenses	\$2,756,629.00	(\$177,216.72)	(\$177,216.72)	\$2,933,845.72

No Assurance Is Provided On These Financial Statements
Substantially all disclosures required by generally accepted accounting principles are not included.

Riley Purgatory Watershed District 2024 Budget Status Report

1/31/2024

No Assurance Is Provided On These Financial Statements

Account Number	Administrative Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	Balance Remaining	Percent Expended
Board Administration						
00-4000	Manager Per Diems		4,875.00	4,875.00		14.02%
00-4010	Manager Expenses		1,156.40	1,156.40		3.33%
	Total Board Administration	\$34,763.00	\$6,031.40	\$6,031.40	\$28,731.60	17.35%

Employees/Staff						
00-4100	Salary/Benefits/Taxes		81,053.85	81,053.85		8.38%
00-4265	Training and Education		100.00	100.00		0.01%
00-4320	Staff Expense		40.49	40.49		0.00%
	Total Employees/Staff	\$966,980.00	\$81,194.34	\$81,194.34	\$885,785.66	8.40%

General Office Expenses						
00-4200	General Office/Meeting Supplies		647.03	647.03		0.3%
00-4201	Supplies-Field		-	0.00		0.0%
00-4203	Computer Software		346.88	346.88		0.19%
00-4205	Meeting Supplies		-	-		0.00%
00-4208	Printing		116.17	116.17		0.06%
00-4210	Office Space (Rent)		8,114.28	8,114.28		4.34%
00-4215	Office/Building Maintenance		320.15	320.15		0.17%
00-4220	Office/Building Utilities		1,665.38	1,665.38		0.89%
00-4240	Telecommunications		665.23	665.23		0.36%
00-4250	Publications		1,125.57	1,125.57		0.60%
00-4260	Misc.		-	-		0.00%
00-4270	Insurance & Bonds		-	-		0.00%
00-4275	Public Information and Education		-	-		0.00%
00-4280	Postage		2.79	2.79		0.00%
00-4290	Legal Notices		-	-		0.00%
00-4322	Vehicle Expense		-	-		0.00%
00-4345	Events		-	-		0.00%
00-4635	Equipment		-	-		0.00%
00-4910	Bank Charges		-	-		0.00%
	Total Office Expenses	\$187,003.00	\$13,003.48	\$13,003.48	\$173,999.52	6.95%

Dues/Insurance						
00-4245	Dues & Memberships	16,480.00	12,500.00	12,500.00	3,980.00	6.68%
00-4270	Insurance & Bonds	30,900.00	-	-	30,900.00	0.00%
	Total Dues/Insurance	\$47,380.00	12,500.00	\$12,500.00	\$34,880.00	242.72%

Professional Services						
00-4330	Audit	18,025.00	2,758.35	2,758.35	15,266.65	15.30%
00-4330	Accounting	56,694.00				
00-4335	Consultant/Professional Services	35,844.00	-	-	35,844.00	0.00%
00-4337	Recording Services	35,844.00	1,584.00	1,584.00	34,260.00	4.42%
00-4410	Legal Services	111,240.00	2,066.00	2,066.00	109,174.00	1.86%
00-4500	Engineering Services	149,350.00	10,645.80	10,645.80	138,704.20	7.13%
00-4520	Permit Review/Inspection	237,930.00	9,524.98	9,524.98	228,405.02	4.00%
00-4540	Permit & Grant Database	26,000.00	-	-	26,000.00	0.00%
Total Professional Services		\$670,927.00	\$26,579.13	\$26,579.13	\$644,347.87	3.96%
Advisory Committee						
00-4800	CAC		-	-		0.00%
00-4810	TAC		-	-		0.00%
Total Advisory Committee		\$5,150.00	-	-	\$5,150.00	0.00%
Fleet Maintenance						
01-4322	Vehicle Fuel		98.89	98.89		0.87%
01-4635	Vehicle Equipment	-	-	-		0.00%
Total Fleet Maintenance		\$11,371.00	\$98.89	\$98.89	\$11,272.11	0.87%
Total Administrative/Professional Expenditures		\$1,923,574.00	\$139,407.24	\$139,407.24	\$1,784,166.76	7.25%

Substantially all disclosures required by generally accepted accounting principles are not included.

Riley Purgatory Watershed District 2024 Budget Status Report
1/31/2024

No Assurance Is Provided On These Financial Statements

Account Number	District Wide Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	Balance of Budget Remaining	Year-to-Date Percent of Budget
20-01	10-Year Management Plan					
4205	Meeting Supplies		-	-		0.00%
4345	Events		439.91	439.91		0.46%
4410	Legal Fees		322.80	322.80		0.34%
4500	Engineering		6,395.50	6,395.50		6.73%
	Total 10-Year Management Plan	\$95,000.00	7,158.21	7,158.21	\$87,841.79	7.53%
20-02	AIS Inspection and Early Response					
4201	Supplies - Field		-	-		0.00%
4280	Postage		-	-		0.00%
4335	Professional Services		-	-		0.00%
4635	Equipment		-	-		0.00%
	Total AIS Inspection and Early Response	\$68,000.00	-	-	\$68,000.00	0.00%
20-03	Cost Share/Stewardship Grant					
4335	Professional Services		-	0.00		0.00%
4350	Grant Expense		-	-		0.00%
4410	Legal Fees		-	-		0.00%
4500	Engineering		-	-		0.00%
	Total Cost Share/Stewardship Grant	\$205,000.00	-	\$0.00	\$205,000.00	0.00%
20-05	Data Collection and Monitoring					
4200	Office Supplies		39.98	39.98		0.02%
4201	Supplies - Field		70.16	70.16		0.04%
4203	Computer Software		-	-		0.00%
4240	Telecommunications - Cell/Internet		74.34	74.34		0.04%
4245	Publications		-	-		0.00%
4280	Postage		-	-		0.00%
4322	Vehicle Expense		-	-		0.00%
4335	Professional Services		-	-		0.00%
4500	Engineering		6,925.34	6,925.34		4.07%
4520	Permit Review and Inspection		-	-		0.00%
4530	Lab Analysis		951.00	951.00		0.56%
4635	Equipment		-	-		0.00%
4636	Equipment Lease		-	-		0.00%
4650	Repairs and Maintenance		-	-		0.00%
	Total Data Collection and Monitoring	\$170,250.00	\$8,060.82	8,060.82	\$162,189.18	4.73%
20-06	District Ground Water Assessment					
4635	Equipment		-	-		
	Total District Groundwater Assessment	\$0.00	\$0.00	\$0.00	\$0.00	
20-07	Community Resiliency					
4500	Engineering		-	-		0.00%
	Total Community Resiliency	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

20-08	Education and Outreach					
4100	Wages - Interns		-	-		0.00%
4200	Office Supplies		6.48	6.48		0.01%
4203	Computer Software		1,310.62	1,310.62		1.13%
4208	Printing		-	-		0.00%
4265	Training & Education		-	-		0.00%
4275	Public Information & Education		380.00	380.00		0.33%
4280	Postage		-	-		0.00%
4321	Staff Expense		-	-		0.00%
4335	Professional Services		-	-		0.00%
4345	Events		96.32	96.32		0.08%
4350	Grant Expense		-	-		0.00%
4500	Engineering		-	-		0.00%
4635	Equipment		-	-		0.00%
4800	CAC Expense		-	-		0.00%
	Total Education and Outreach	\$115,500.00	1,793.42	1,793.42	\$113,706.58	1.55%
20-09	Plant Restoration - U of M					
4335	Professional Services		18,282.12	18,282.12		
	Total Plant Restoration - U of M	\$0.00	\$18,282.12	\$18,282.12	(\$18,282.12)	
20-10	Repair and Maintenance Func					
4500	Engineering		0.00	-		0.00%
	Total Repair and Maintenance Fund	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
20-13	Wetland Management					
4201	Supplies - Field		129.95	129.95		0.52%
4203	Computer Software		-	-		0.00%
4265	Training & Education		-	-		0.00%
4275	Public Information & Education		-	-		0.00%
4280	Postage		-	-		0.00%
4500	Engineering		-	-		0.00%
4530	Lab Analysis		-	-		0.00%
4635	Equipment		-	-		0.00%
	Total Wetland Management	\$25,000.00	\$129.95	129.95	\$24,870.05	0.52%
20-14	Groundwater Conservator					
4350	Grant Expense		-	-		0.00%
	Total Groundwater Conservation	\$5,000.00	\$0.00	\$0.00	5,000.00	0.00%
20-15	Lake Vegetation Implementator					
4335	Professional Services		-	-		0.00%
4500	Engineering		-	-		0.00%
	Total Lake Vegetation Implementation	\$142,200.00	\$0.00	\$0.00	\$142,200.00	0.00%

20-16	Opportunity Project					
4260	Miscellaneous		-	-		
4335	Professional Services		-	-		0.00%
4410	Legal Fees		21,474.75	21,474.75		5.11%
4500	Engineering		-	-		0.00%
4660	Real Estate		-	-		
	Total Opportunity Project	\$420,000.00	\$21,474.75	\$21,474.75	\$398,525.25	5.11%
20-18	Stormwater Ponds - U of M					
4335	Professional Services		-	-		
	Total Stormwater Ponds - U of M	\$0.00	\$0.00	\$0.00		
20-xx	UAA Updates					
4335	Professional Services		-	-		
	Total UAA Updates	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
	Total District Wide Expenditures	\$1,605,950.00	\$56,899.27	\$56,899.27	\$1,549,050.73	3.54%

Substantially all disclosures required by generally accepted accounting principles are not included.

Riley Purgatory Watershed District 2024 Budget Status Report
1/31/2024

No Assurance Is Provided On These Financial Statements

Account Number	Creek Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	Balance of Budget Remaining	Year-to-Date Percent of Budget
30 - Bluff Creek						
30-01	Bluff Creek Tributary					
4335	Professional Services		-	-		
4410	Legal Fees		547.08	547.08		
4500	Engineering		-	-		
4600	Construction		-	-		
4635	Equipment		-	-		
	Total Bluff Creek	\$0.00	547.08	547.08	(\$547.08)	
30-03 Wetland Restoration at Pioneer						
4410	Legal Fees		-	-		0.00%
4500	Engineering		-	-		0.00%
4600	Construction		-	-		0.00%
	Total Wetland Restoration at Pioneer	\$381,428.00	\$0.00	\$0.00	\$381,428.00	0.00%
30-04 Bluff Creek B5 by Galpin						
4410	Legal Fees		-	-		0.00%
4500	Engineering		-	-		0.00%
	Total Bluff Creek B5 by Galpin	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00%
	Bluff Creek Subtotal:	\$641,428.00	\$547.08	\$547.08	\$640,880.92	0.09%

40- Riley Creek						
40-01	Spring Road Conservation Project					
4335	Professional Services		-	-		
4500	Engineering		-	-		
	Total Spring Road Conservation Project	\$0.00	\$0.00	\$0.00	\$0.00	
40-02 Lake Susan Water Quality Improvement - Phase 2						
4410	Legal Fees		726.30	726.30		
	Total Lake Susan Water Quality Improvement - Phase 2	\$0.00	\$726.30	\$726.30	(\$726.30)	
40-04 Rice Marsh Lake in-lake phosphorus load						
4335	Professional Services		-	-		
4410	Legal Fees		-	-		
4500	Engineering		-	-		0.00%
	Total Rice Marsh Lake in-lake Phosphorus Load	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
40-05 Riley Creek Restoration (Reach E and D3)						
4335	Professional Services		-	-		0.00%
4410	Legal Fees		188.30	188.30		0.67%
4500	Engineering		-	-		0.00%
4600	Construction		-	-		0.00%
	Total Riley Creek Restoration (Reach E and D3)	\$28,000.00	\$188.30	\$188.30	\$27,811.70	0.67%

40-06	Lake Riley - Alum Treatment*						
4410	Legal Fees		-	-			
4500	Engineering		500.00	500.00			
	Total Lake Riley - Alum Treatment*	\$0.00	\$500.00	\$500.00		(\$500.00)	
40-08	Upper Riley Creek Stabilizator						
4500	Engineering		1,410.00	1,410.00			0.11%
	Total Upper Riley Creek Stabilization	\$1,255,000.00	\$1,410.00	\$1,410.00		\$1,253,590.00	0.11%
40-09	Middle Riley Creek						
4410	Legal Fees		-	-			
4500	Engineering		-	-			0.00%
4600	Construction		-	-			0.00%
	Total Middle Riley Creek	\$18,000.00	\$0.00	\$0.00		\$18,000.00	0.00%
40-10	Rice Marsh Lake Water Quality Improvement Phase						
4410	Legal Fees		-	-			0.00%
4500	Engineering		-	-			0.00%
4600	Construction		-	-			0.00%
	Total Rice Marsh Lake Water Quality Improvement Phase	\$23,000.00	\$0.00	\$0.00		\$23,000.00	0.00%
40-12	St. Hubert Water Quality Project						
4335	Professional Services		-	-			0.00%
4410	Legal Fees		-	-			0.00%
4500	Engineering		-	-			0.00%
4600	Construction		-	-			0.00%
	Total St. Hubert Water Quality Project	\$40,000.00	-	-		\$40,000.00	0.00%
	Riley Creek Subtotal:	\$1,379,000.00	\$2,824.60	\$2,824.60		\$1,376,175.40	0.20%

50 Purgatory Creek							
50-02	Purgatory Creek Rec Area- Berm/retention area - feasibility/desig						
4335	Professional Services		-	-			
4410	Legal Fees		-	-			
4500	Engineering		-	-			0.00%
	Total Purgatory Creek Rec Area - Berm/retention area	\$135,000.00	\$0.00	\$0.00		\$135,000.00	0.00%
50-03	Lotus Lake in-lake phosphorus load contrc						
4335	Professional Services		-	-			
4410	Legal Fees		-	-			
4500	Engineering		-	-			0.00%
	Total Lotus Lake in-lake phosphorus load contrd	\$240,000.00	\$0.00	\$0.00		\$240,000.00	0.00%
50-04	Purgatory Creek at 101						
4410	Legal Fees		-	0.00			
4500	Engineering		-	-			
	Total Purgatory Creek at 101	\$0.00	\$0.00	\$0.00		\$0.00	

50-05	Silver Lake Water Quality BMP						
4335	Professional Services		-	0.00		0.00%	
4410	Legal Fees		-	-		0.00%	
4500	Engineering		-	-		0.00%	
	Total Silver Lake Water Quality BMP	\$4,700.00	-	\$0.00	\$4,700.00	0.00%	
50-06	Scenic Heights						
4410	Legal Fees		-	-			
4600	Construction		-	-			
	Total Scenic Heights	\$0.00	\$0.00	\$0.00	\$0.00		
50-08	Duck Lake Watershed Loac						
4410	Legal Fees		-	0.00			
4500	Engineering		-	-			
4600	Construction		-	-			
	Total Duck Lake Watershed Loac	\$0.00	\$0.00	\$0.00	\$0.00		
50-11	Duck Lake Road Partnership						
4335	Professional Services		-	-		0.00%	
4410	Legal Fees		-	-		0.00%	
4500	Engineering		0.00	0.00		0.00%	
4600	Construction		-	-		0.00%	
	Total Duck Lake Road Partnership	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%	
50-12	Lotus Lake Watershed Improvement Projec						
4335	Professional Services		-	-		0.00%	
4500	Engineering		3,635.50	3,635.50		1.15%	
	Total Lotus Lake Watershed Improvement Project	\$315,000.00	3,635.50	3,635.50	\$311,364.50	1.15%	
	Kerber Ravine						
4335	Professional Services		-	-			
	Total Kerber Ravine	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%	
	Purgatory Creek Subtotal:	\$1,004,700.00	\$3,635.50	\$3,635.50	\$1,001,064.50	0.36%	
	90 Reserve						
90-00	Total Reserve	\$325,000.00					
	Total Creek Expenditures	\$3,350,128.00	\$7,007.18	\$7,007.18	\$3,018,120.82	0.21%	

*Denotes Multi-Year Project

Substantially all disclosures required by generally accepted accounting principles are not included.