

NINE MILE CREEK WATERSHED DISTRICT
Treasurers Report
October 31, 2019

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NINE MILE CREEK WATERSHED DISTRICT
Cash Disbursements
October 31, 2019

| Invoices Expensed and Paid in October | Amount |
|----------------------------------------------|----------------------------|
| Fox Hill Kelsey LLC | \$ 16,100.00 ** |
| McDonalds | 5,000.00 ** |
| Nortec Communications, Inc | 361.94 |
| Total | <u>\$ 21,461.94</u> |

| Invoices to be Paid | Amount |
|-------------------------------------------|----------------|
| Adriatic Construction, LLC | \$ 5,350.00 ** |
| Anthony and Katherine Tarvestad | 16,200.00 ** |
| Barr Engineering Co. | 78,337.59 |
| BlueCross BlueShield (ACH) | 3,952.96 |
| Bush Lake Chapter IWLA | 3,794.31 |
| CenterPoint Energy (ACH) | 79.19 |
| Classic Cleaning Company | 560.00 |
| Comcast (ACH) | 196.26 |
| DuPont Services Company | 5,000.00 ** |
| Erica Sniegowski | 207.10 |
| Gael Zembal | 91.87 |
| General Sprinkler Corporation | 1,075.00 |
| Guardian (ACH) | 705.00 |
| Hamline University | 2,736.25 |
| Hennepin County Dept of Environment | 2,000.00 |
| Imagine IT, Inc (ACH) | 3,087.67 |
| Innovative Office Solutions | 1,375.20 |
| Johnson, Mattson, Smail & Cavanaugh, PLLC | 1,715.00 |
| Landbridge Ecological | 6,830.00 |
| Lauren Werner-Foley | 65.58 |
| LHB, Inc | 6,493.46 |
| Metropolitan Council Environmental Servic | 3,800.00 |
| MN Stormwater Research Council | 15,000.00 |
| Nortec Communications, Inc | 361.94 |
| Pawel Mroz | 3,000.00 |
| Randy Anhorn | 215.70 |
| RMB Environmental Laboratories, Inc | 330.00 |
| Smith Partners PLLP | 8,101.59 |
| TForce | 38.60 |
| TGC Property Services | 150.00 |
| The Picnic Pleasers | 205.00 |
| TimeSaver Off Site Secretarial, Inc. | 250.00 |
| Verizon Wireless (ach) | 615.45 |
| Wells Fargo 4274 (ACH) | 2,341.64 |
| Wells Fargo 8082 (ACH) | 598.89 |
| Windmill Design (ACH) | 433.00 |
| Xcel Energy (ACH) | 208.21 |
| Zachary Forsyth | 1,288.68 |
| Zoll Medical Corporation | 1,468.69 |

Total Invoices 178,259.83

| Payroll Disbursements | Amount |
|--------------------------------|---------------|
| Employee Salaries | 24,934.86 |
| Manager Per Diem Pay and Taxes | 2,745.07 |
| Employee Payroll Taxes | 1,849.69 |
| PERA Match | 1,870.12 |
| Payroll Processing Fee | 145.00 |
| HSA Expense | - |

Total Payroll Disbursements 31,544.74

Total Cash Disbursements \$ 209,804.57

Memo

The 2018 mileage rate is 54.5 cents per mile. The 2019 mileage rate is 58 cents per mile.
 AutoPay Invoices: BCBS, CenterPoint, Comcast, Guardian, Pitney Bowes, Purchase Power, Verizon, Windmill Design, Wells Fargo and Xcel

** Items represent a Surety, Permit Escrow or Retainage payout.

NINE MILE CREEK WATERSHED DISTRICT
Fund Performance Analysis
October 31, 2019

| | 2019 Budget | Month Ended 10/31/2019 | Year to Date 10/31/2019 | YTD % of Budget 10/31/2019 |
|-----------------------------------------|----------------------------|-----------------------------------|------------------------------------|-------------------------------------------|
| REVENUES | | | | |
| Tax Levy- Hennepin County | \$ 2,714,500.00 | \$ - | \$ 1,382,107.00 | 51% |
| Interest Income | 0.00 | 9,434.77 | 161,378.61 | 0% |
| Permit Fee Income | 0.00 | 7,170.00 | 44,118.10 | 0% |
| Grant Income | 0.00 | 0.00 | 0.00 | 0% |
| Cost Sharing Revenue | 0.00 | 0.00 | 0.00 | 0% |
| Stormwater Facilities Fund | 0.00 | 0.00 | 13,360.00 | 0% |
| Other Income | 0.00 | 0.00 | 12,642.82 | 0% |
| TOTAL REVENUES | <u>2,714,500.00</u> | <u>16,604.77</u> | <u>1,613,606.53</u> | <u>59%</u> |
| EXPENDITURES | | | | |
| Administration | | | | |
| Board | | | | |
| Advisory Committees (CAC and TAC) | 2,000.00 | 4.99 | 414.17 | 21% |
| Annual Audit | 14,500.00 | 0.00 | 14,525.00 | 100% |
| Dues/Conferences/Membership Fees | 16,000.00 | 1,362.00 | 12,137.60 | 76% |
| Insurance | 14,000.00 | 1,015.84 | 9,274.62 | 66% |
| Per Diems and Payroll tax | 10,000.00 | 2,745.07 | 4,602.03 | 46% |
| Manager Expenses | 3,000.00 | 0.00 | 511.60 | 17% |
| Total Board | <u>59,500.00</u> | <u>5,127.90</u> | <u>41,465.02</u> | <u>70%</u> |
| Staff | | | | |
| Salaries and Benefits | 525,000.00 | 32,856.75 | 341,634.57 | 65% |
| Employee Expenses | 8,000.00 | 470.09 | 2,939.35 | 37% |
| Staff Training/Professional Development | 10,000.00 | 310.00 | 3,406.37 | 34% |
| Education Assistance | 6,000.00 | 0.00 | 3,992.00 | 67% |
| Total Staff | <u>549,000.00</u> | <u>33,636.84</u> | <u>351,972.29</u> | <u>64%</u> |
| Office Costs | | | | |
| Office Supplies & Expenses | 15,000.00 | 482.85 | 6,256.44 | 42% |
| Office Utilities | 18,000.00 | 1,822.99 | 14,050.62 | 78% |
| Office Networking Managed Services | 15,000.00 | 798.84 | 9,736.75 | 65% |
| Office Equipment Maintenance | 5,000.00 | 0.00 | 497.00 | 10% |
| Office Furniture/Equipment | 50,000.00 | 4,839.12 | 38,528.40 | 77% |
| Official Minutes | 4,500.00 | 250.00 | 3,486.75 | 77% |
| Operating Expenses | 24,000.00 | 748.19 | 9,932.88 | 41% |
| Discovery Point Maintenance | 25,000.00 | 1,128.56 | 2,263.53 | 9% |
| Total Office Costs | <u>156,500.00</u> | <u>10,070.55</u> | <u>84,752.37</u> | <u>54%</u> |
| Accounting | | | | |
| General/Monthly Accounting | 29,000.00 | 1,695.00 | 23,290.00 | 80% |
| Payroll Processing Fees | 2,000.00 | 145.00 | 1,450.00 | 73% |
| Total Accounting | <u>31,000.00</u> | <u>1,840.00</u> | <u>24,740.00</u> | <u>80%</u> |
| Engineering Services | | | | |
| Engineering Administration | 80,000.00 | 4,661.73 | 61,639.29 | 77% |
| Total Engineering Services | <u>80,000.00</u> | <u>4,661.73</u> | <u>61,639.29</u> | <u>77%</u> |
| Legal | | | | |
| General Legal Advice | 45,000.00 | 5,182.13 | 37,664.75 | 84% |
| Policies/Bylaws | 5,000.00 | 1,230.00 | 5,900.67 | 118% |
| Total Legal | <u>50,000.00</u> | <u>6,412.13</u> | <u>43,565.42</u> | <u>87%</u> |
| Other | | | | |

NINE MILE CREEK WATERSHED DISTRICT
Fund Performance Analysis
October 31, 2019

| | <u>2019 Budget</u> | <u>Month Ended 10/31/2019</u> | <u>Year to Date 10/31/2019</u> | <u>YTD % of Budget 10/31/2019</u> |
|---------------------------------------------------------|--------------------|-----------------------------------|------------------------------------|-------------------------------------------|
| Other Consultant | 45,000.00 | 6,493.46 | 22,793.46 | 51% |
| Total Engineering Services | 45,000.00 | 6,493.46 | 22,793.46 | 51% |
| Total Administration | 971,000.00 | 68,242.61 | 630,927.85 | 65% |
| Programs | | | | |
| Data Collection, Assessment and Management | | | | |
| Lake Level Monitoring | 25,000.00 | 2,503.49 | 23,622.90 | 94% |
| Groundwater Level Monitoring | 6,000.00 | 919.48 | 5,206.94 | 87% |
| Streamflow Monitoring | 2,000.00 | 0.00 | 0.00 | 0% |
| Precipitation Monitoring | 5,000.00 | 422.34 | 1,464.68 | 29% |
| WOMP Stations | 115,000.00 | 7,004.68 | 87,302.51 | 76% |
| Lake Water Quality and Biological Stream Monitoring | 125,000.00 | 4,516.97 | 100,368.68 | 80% |
| Targeted Monitoring | 45,000.00 | 27.00 | 22,638.00 | 50% |
| Regional SW Volume Reduction Study | 5,000.00 | 824.00 | 8,115.00 | 162% |
| Modeling and Atlas 14 Flood Planning/Management | 70,000.00 | 742.50 | 17,223.54 | 25% |
| TMDL & UAA Studies | 91,673.00 | 9,003.50 | 78,463.54 | 86% |
| Special Studies | 30,000.00 | 1,291.50 | 30,248.89 | 101% |
| Total Data Collection, Assessment and Management | 519,673.00 | 27,255.46 | 374,654.68 | 72% |
| Education & Outreach Program | | | | |
| Public Involvement /Education | | | | |
| Public Education Workshops & Outreach | 20,000.00 | 3,106.25 | 14,645.90 | 73% |
| Program Development | 7,500.00 | 1,667.91 | 1,667.91 | 22% |
| CAMP/Volunteer Monitoring | 7,000.00 | 6,130.00 | 6,130.00 | 88% |
| Master Water Stewards Program | 20,000.00 | 356.73 | 10,543.02 | 53% |
| Program & Event Sponsorships | 7,000.00 | 0.00 | 6,500.00 | 93% |
| Total Public Involvement /Education | 61,500.00 | 11,260.89 | 39,486.83 | 64% |
| Communications & Education Materials | | | | |
| Annual Communication/Calendar | 4,000.00 | 0.00 | 0.00 | 0% |
| Brochures & Educational Materials | 15,000.00 | 350.81 | 1,655.39 | 11% |
| Educational Signage and Exhibits | 25,000.00 | 0.00 | 584.13 | 2% |
| Marketing and Event Promotion | 35,000.00 | 0.00 | 24,764.85 | 71% |
| Promotional Items | 7,000.00 | 0.00 | 4,575.80 | 65% |
| Website/GIS Maintenance & Hosting | 15,000.00 | 433.00 | 10,542.52 | 70% |
| Total Communications & Education Materials | 101,000.00 | 783.81 | 42,122.69 | 42% |
| Total Education & Outreach Program | 162,500.00 | 12,044.70 | 81,609.52 | 50% |
| Grant Program & Grant Match | | | | |
| Cost Share Grant Program | 200,000.00 | 8,495.49 | 176,301.47 | 88% |
| Planning Grants | 0.00 | 0.00 | 4,069.50 | 0% |
| Grant Match Activities | 1,500.00 | 0.00 | 0.00 | 0% |
| Research Collaborative Grant Funding | 25,000.00 | 15,000.00 | 15,000.00 | 60% |
| Total Grant Program & Grant Match | 226,500.00 | 23,495.49 | 195,370.97 | 86% |
| Regulatory Controls and Permitting | | | | |
| Permit Application Review/Tracking | 100,000.00 | 19,216.93 | 164,318.68 | 164% |
| Inspections | 30,000.00 | 2,852.56 | 15,815.86 | 53% |
| Wetland Conservation Act | 35,000.00 | 0.00 | 19,592.80 | 56% |
| Rules | 0.00 | 0.00 | 3,330.50 | 0% |
| Total Regulatory Controls and Permitting | 165,000.00 | 22,069.49 | 203,057.84 | 123% |
| Technical Assistance | | | | |
| Residents | 5,000.00 | 0.00 | 0.00 | 0% |

NINE MILE CREEK WATERSHED DISTRICT
Fund Performance Analysis
October 31, 2019

| | <u>2019 Budget</u> | <u>Month Ended 10/31/2019</u> | <u>Year to Date 10/31/2019</u> | <u>YTD % of Budget 10/31/2019</u> |
|------------------------------------------------------------|--------------------------|-----------------------------------|------------------------------------|-------------------------------------------|
| Cities | 5,000.00 | 0.00 | 825.00 | 17% |
| Professional Project and Plan Review | 10,000.00 | 0.00 | 1,934.94 | 19% |
| Total Technical Assistance | 20,000.00 | 0.00 | 2,759.94 | 14% |
| Water Management Plan | | | | |
| Amendments | 0.00 | 0.00 | 718.32 | 0% |
| Update | 0.00 | 0.00 | 0.00 | 0% |
| Water Management Plan - Eng | 0.00 | 0.00 | 0.00 | 0% |
| Watershed Mngt Plan- Legal | 0.00 | 0.00 | 0.00 | 0% |
| Total Water Management Plan | 0.00 | 0.00 | 718.32 | 0% |
| Total Programs | 1,093,673.00 | 84,865.14 | 858,171.27 | 78% |
| Capital Projects | | | | |
| Edina Streambank | 100,000.00 | 1,579.04 | 37,984.01 | 38% |
| Normandale Lake | 500,000.00 | 5,072.58 | 291,334.84 | 58% |
| Lake Cornelia | 500,000.00 | 10,861.99 | 40,511.15 | 8% |
| Project Repair/Maintenance | 100,000.00 | 6,980.31 | 13,854.75 | 14% |
| Discovery Point Landscape Maintenance/Restoration/Preserv: | 20,000.00 | 3,370.00 | 14,492.90 | 72% |
| WRC Construction/Renovations | 0.00 | 0.00 | 0.00 | 0% |
| Pentagon Park Project(s) | 500,000.00 | 0.00 | 0.00 | 0% |
| Total Capital Project | 1,720,000.00 | 27,863.92 | 398,177.65 | 23% |
| Stormwater Facilities Projects | | | | |
| Stormwater Facilities Fund Projects | 210,000.00 | 0.00 | 0.00 | 0% |
| Non-Profit Planning Grant Stormwater BMP Project | 125,000.00 | 1,922.50 | 17,464.22 | 14% |
| Total Stormwater Facilities Projects | 335,000.00 | 1,922.50 | 17,464.22 | 5% |
| TOTAL EXPENDITURES | 4,119,673.00 | 182,894.17 | 1,904,740.99 | 46% |
| Net Income | | | | |
| Total Revenue | 2,714,500.00 | 16,604.77 | 1,613,606.53 | 59% |
| Less Total Expenditures | 4,119,673.00 | 182,894.17 | 1,904,740.99 | 46% |
| TOTAL NET PROFIT/LOSS | \$ (1,405,173.00) | \$ (166,289.40) | \$ (291,134.46) | 21% |

NINE MILE CREEK WATERSHED DISTRICT
Balance Sheet
October 31, 2019

ASSETS

Current Assets

| | |
|-------------------------------------|---------------|
| Checking | \$ 519,891.07 |
| Investments | 3,926,000.00 |
| Investment Adjustment FMV | (25,867.61) |
| Standing Cash in Investment Account | 4,204,390.14 |
| Accrued Investment Interest | 35,754.34 |

| | |
|-----------------------------|---------------------|
| Total Current Assets | 8,660,167.94 |
|-----------------------------|---------------------|

Other Assets

| | |
|-----------------------|------------|
| Prepaid Expense | 11,653.80 |
| Accounts Receivable | 1,165.41 |
| County Tax Receivable | 161,272.01 |

| | |
|---------------------------|-------------------|
| Total Other Assets | 174,091.22 |
|---------------------------|-------------------|

| | |
|---------------------|---------------------|
| Total Assets | 8,834,259.16 |
|---------------------|---------------------|

LIABILITIES AND NET ASSETS

Liabilities

Current Liabilities

| | |
|---------------------|------------|
| Accounts Payable | 178,259.83 |
| Payroll Withholding | - |
| Accrued Payroll | - |
| Retainages Payable | 34,741.44 |

| | |
|----------------------------------|-------------------|
| Total Current Liabilities | 213,001.27 |
|----------------------------------|-------------------|

Long-Term Liabilities

| | |
|------------------|------------|
| WCA Escrow | 12,400.00 |
| Permit Escrow | 729,400.00 |
| Sureties Payable | 12,130.00 |
| Delinquent Taxes | 161,272.01 |
| Unearned Revenue | 5,140.26 |

| | |
|------------------------------------|-------------------|
| Total Long-Term Liabilities | 920,342.27 |
|------------------------------------|-------------------|

| | |
|--------------------------|---------------------|
| Total Liabilities | 1,133,343.54 |
|--------------------------|---------------------|

Net Assets

| | |
|-----------------|--------------|
| Fund Reserves | 7,992,050.08 |
| Net Profit/Loss | (291,134.46) |

| | |
|-------------------------|---------------------|
| Total Net Assets | 7,700,915.62 |
|-------------------------|---------------------|

| | |
|-----------------------------------------|------------------------|
| Total Liabilities and Net Assets | \$ 8,834,259.16 |
|-----------------------------------------|------------------------|

NINE MILE CREEK WATERSHED DISTRICT
Capital Projects Performance Analysis
October 31, 2019

| | <u>Total Project Budget</u> | <u>2019 Budget</u> | <u>Month Ended 10/31/2019</u> | <u>Year to Date 10/31/2019</u> | <u>Lifetime Project Costs</u> |
|--------------------------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| Capital Projects | | | | | |
| Normandale Lake | \$ 917,000.00 | \$ 500,000.00 | \$ 5,072.58 | \$ 291,334.84 | \$ 992,158.51 |
| Edina Streambank | 3,650,000.00 | 100,000.00 | 1,579.04 | 37,984.01 | 2,260,528.22 |
| Project Repair/Maintenance | 350,000.00 | 100,000.00 | 6,980.31 | 13,854.75 | 160,878.30 |
| Lake Cornelia | 100,000.00 | 500,000.00 | 10,861.99 | 40,511.15 | 40,511.15 |
| Contingency Reserve | 490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pentagon Park Project(s) | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Stormwater Facilities Fund Projects | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 |
| Non-Profit Planning Grant Stormwater BMP Project | 125,000.00 | 125,000.00 | 1,922.50 | 17,464.22 | 17,464.22 |
| Total Capital Project Costs | <u><u>\$ 6,342,000.00</u></u> | <u><u>\$ 2,035,000.00</u></u> | <u><u>\$ 26,416.42</u></u> | <u><u>\$ 401,148.97</u></u> | <u><u>\$ 3,471,540.40</u></u> |

NINE MILE CREEK WATERSHED DISTRICT
Levy History
October 31, 2019

| Historical Levies | |
|--------------------------|--------------|
| 2018 levy | \$ 2,634,775 |
| 2017 levy | 2,522,901 |
| 2016 levy | 2,411,305 |
| 2015 levy | 2,429,162 |
| 2014 levy | 2,442,978 |
| 2013 levy | 2,373,150 |
| 2012 levy | 2,326,668 |
| 2011 levy | 1,290,630 |
| 2010 levy | 1,441,898 |
| 2009 levy | 1,457,656 |
| 2008 levy | 1,352,770 |
| 2007 levy | 1,238,447 |
| 2006 levy | 1,130,021 |
| 2005 levy | 1,041,215 |
| 2004 levy | 992,961 |
| 2003 levy | 953,702 |
| 2002 levy | 909,559 |
| 2001 levy | 839,523 |
| 2000 levy | 775,382 |
| 1999 levy | 772,547 |

NINE MILE CREEK WATERSHED DISTRICT
Wells Fargo Visa #8082 Activity
October 31, 2019

| Date | Name | Memo | Account | Amount | Receipt? |
|-------------|------------------|-----------------------------------------|-----------------------------------------------------|---------------|-----------------|
| 10/16/2019 | Parking Ramp | IMPARK00200149U SAINT PAUL MN | 5206 · Employee Expenses | 10.00 | y |
| | | | 5206 · Employee Expenses Total | 10.00 | |
| 10/29/2019 | MN COUNCIL NON | MNCOUNCILNONPROFITS 651-757-3081 MN | 5207 · Staff Training/Prof Development | 80.00 | y |
| | | | 5207 · Staff Training/Prof Development Total | 80.00 | |
| 10/10/2019 | Home Depot | THE HOME DEPOT #2812 EDEN PRAIRIE MN | 5301 · Office Supplies & Expenses | 46.54 | y |
| | | | 5301 · Office Supplies & Expenses Total | 46.54 | |
| 10/7/2019 | Holiday Stations | HOLIDAY STATIONS 3596 EDEN PRAIRIE MN | 5307 · Operating Expenses | 18.19 | y |
| | | | 5307 · Operating Expenses Total | 18.19 | |
| 10/3/2019 | COOKIE CART | COOKIE CART MINNEAPOLIS MN | 6211 · Public Educ Workshops/Outreach | 165.00 | y |
| | | | 6211 · Public Educ Workshops/Outreach Total | 165.00 | |
| 10/7/2019 | Home Depot | THE HOME DEPOT #2812 EDEN PRAIRIE MN | 6232 · Brochures/Educational Materials | 12.66 | y |
| 10/20/2019 | Amazon | AMAZON.COM*XR5WR5SS3 AMZNAMZN.COM/BILLV | 6232 · Brochures/Educational Materials | 64.50 | y |
| 10/29/2019 | Amazon | AMZN Mktp US*IL5QN4473 Amzn.com/billWA | 6232 · Brochures/Educational Materials | 83.85 | y |
| 10/30/2019 | Amazon | AMZN Mktp US*X34PW1CQ3 Amzn.com/billWA | 6232 · Brochures/Educational Materials | 118.15 | y |
| | | | 6232 · Brochures/Educational Materials Total | 279.16 | |
| | | | Grand Total | 598.89 | |
| | | | | | |
| | | | | | |

NINE MILE CREEK WATERSHED DISTRICT
Wells Fargo Visa #4274 Activity
October 31, 2019

| Date | Name | Memo | Account | Amount | Receipt? |
|------------|---------------------------------|-----------------------------------------|-----------------------------------------------------|----------|----------|
| 10/19/2019 | Lunds & Byerlys | LUNDS&BYERLYS EDENP EDEN PRAIRIE MN | 5101 · Advisory Committees (CAC/TAC) | 4.99 | y |
| | | | 5101 · Advisory Committees (CAC/TAC) Total | 4.99 | |
| 10/8/2019 | U of M | U OF M CONTLARNING 844-228-0558 MN | 5103 · Dues/Conferences/Membership Fee | 250.00 | y |
| 10/28/2019 | MN Assoc of Watershed Districts | MINNESOTA ASSOC OF WAT 999-9999999 MN | 5103 · Dues/Conferences/Membership Fee | 300.00 | y |
| 10/28/2019 | MN Assoc of Watershed Districts | MINNESOTA ASSOC OF WAT 999-9999999 MN | 5103 · Dues/Conferences/Membership Fee | 800.00 | y |
| | | | 5103 · Dues/Conferences/Membership Fee Total | 1,350.00 | |
| 10/14/2019 | MN Naturalist | PAYPAL *MNNATURALIST 402-935-7733 CA | 5207 · Staff Training/Prof Development | 65.00 | y |
| 10/14/2019 | MN Naturalist | PAYPAL *MNNATURALIST 402-935-7733 CA | 5207 · Staff Training/Prof Development | 165.00 | y |
| | | | 5207 · Staff Training/Prof Development Total | 230.00 | |
| 10/3/2019 | Star Tribune | THE STAR TRIBUNE CIRCULAT612-6734343 MN | 5301 · Office Supplies & Expenses | 49.27 | y |
| 10/16/2019 | GANDER | GANDER - 682 EDEN PRAIRE MN | 5301 · Office Supplies & Expenses | 59.99 | y |
| | | | 5301 · Office Supplies & Expenses Total | 109.26 | |
| 10/3/2019 | SONICWALL, INC | SONICWALL, INC. SUNNYVALE CA | 5303 · Office Network Managed Services | (41.66) | |
| | | | 5303 · Office Network Managed Services Total | (41.66) | |
| 10/23/2019 | Home Depot | THE HOME DEPOT 2812 EDEN PRAIRIE MN | 5308 · Discovery Point Maintenance | 85.79 | y |
| 10/23/2019 | Home Depot | THE HOME DEPOT #2812 EDEN PRAIRIE MN | 5308 · Discovery Point Maintenance | (75.23) | y |
| 10/23/2019 | MENARDS | MENARDS EDEN PRAIRIE MN EDEN PRAIRIE MN | 5308 · Discovery Point Maintenance | 43.00 | y |
| | | | 5308 · Discovery Point Maintenance Total | 53.56 | |
| 10/30/2019 | Panera | PANERA BREAD #608024 EDEN PRAIRIE MN | 6212 · Program Development | 161.87 | y |
| | | | 6212 · Program Development Total | 161.87 | |
| 10/15/2019 | Northfield Lines, Inc | NORTHFIELD LINES INC 651-2038888 MN | 6214 · Master Water Stewards Program | 356.73 | y |
| | | | 6214 · Master Water Stewards Program Total | 356.73 | |
| | | | Grand Total | 2,224.75 | |

Note: October credits applied to September payment: \$116.89



Accounting • Tax • Advisory Services

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Moving People and
Business Forward

Nine Mile Creek Watershed District
Board of Managers
Eden Prairie, MN

To the Board of Directors:

We have compiled the accompanying Balance Sheet of Nine Mile Creek Watershed District as of October 31, 2019, and the related Cash Disbursements, Fund Performance Analysis, Capital Projects Performance Analysis, Levy History, Wells Fargo Visa #8082 Activity, and Wells Fargo Visa #4274 Activity for the period then ended in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurances on these financial statements.

Other Matters

The financial statements included in the accompanying prescribed form is presented in accordance with the requirements of the Board of Managers of the Nine Mile Creek Watershed District and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to the Nine Mile Creek Watershed District.

Johnson Mattson Smail + Cavanaugh, PLLC

JMSC, PLLC
Certified Public Accountants

November 15, 2019
Minneapolis, MN