

SOIL AND WATER CONSERVATION DISTRICTS

“Helping People Help the Land”



Murray SWCD

2740 22nd St. Suite 3

Slayton, MN 56172

Phone: 507-836-6990 EXT 3

murrayswcd.org

Supervisors

Chair

Gary Brinks

District II
(507) 763-3775

Vice Chair

Shannon Cohrs

District III
(507) 380-0997

Secretary

Mona Henkels

District IV
(507) 360-6348

Treasurer

Karen Hurd

District V

PR & I

Paul Posthuma

District I
(507) 879-3102

Staff

District

Administrator

Shelly Lewis

Program

Manager

Craig Christensen

District Tech

Aaron Crowley

The Murray SWCD Board of Supervisors Meeting will be on Thursday, July 9, 2020 at 1:30 p.m. outside in the back of the USDA Service Center unless it's raining then the meeting will be held at the District IP building located at Engebretson Ave, Slayton, MN.

I. 1:30 p.m.-Meeting called to order

II. Additions to the agenda

III. Minutes of the June 11, 2020

IV. Treasurer's Report

V. Old Business

1. D.C. Report

2. Approve payment of Supervisors vouchers for June

3. Approve payment of Murray SWCD salaries for June

VI. New Business

1. Discuss cost-share application from Tony Quade for WASCB in the amount of \$8,347.80

2. Motion to approve Pheasants Forever Local Partners Agreement

3. Motion to approve FY20 Conservation Delivery Final Financial Report

4. Update on WCA (Aaron)

5. Update on Cost-Share (Shelly)

6. Update on open Supervisor position

7. Bills

8. Adjourn

Dates to Remember:

July 9-Murray SWCD Board Meeting

August 13-Murray SWCD Board Meeting

June-20

**Murray SWCD
Treasurer Report**

Operations Account

Beginning Balance	\$ 64,733.93
Deposits	\$ 8,586.30
Expense	<u>\$ 40,921.77</u>
Ending Balance	\$ 32,398.46
Petty Cash	\$ 25.00
District Savings Account	\$ 243,418.06
Fulda Pond	\$ 5,000.00
Vehicle Reserve Account	\$ 14,325.34
Drill Reserve Account	\$ 3,574.45
Equipment Account	\$ 6,684.95
Tree Reserve Account	\$ 17,203.15
Building Reserve Account	\$ 4,496.89
Special Projects/Training Account	\$ 4,809.47
Conserving Use Acres Account	\$ 10,200.00
Encumbered Conserving Use Acres	\$ 1,860.00
Long Lake Camp/SWCD Scholarship Account	\$ 2,825.00
Blind Intake Account	\$ 5,846.81
Blind Intake Encumbered	\$ 820.00
Grants:	
FY2018 Capacity Grant	\$ 48,250.86
FY2019 Capacity Grant	\$ 92,149.00
FY20 Capacity Grant	\$ 123,652.00
Buffer Account FY18	\$ -
FY19 Buffer Grant	\$ 24,009.00
FY20 Buffer Grant	\$ 30,000.00
Ending Balance-Operations Account	<u>\$ 641,548.44</u>

Cash Available for General Operations	\$ 275,841.52
Cash Restricted, Committed or Assigned	\$ 365,706.92
Total	<u>\$ 641,548.44</u>

Cost-Share Savings Account	\$ 32,652.00
Deposit	\$ -
Expense (Technical)	<u>\$ 2,072.06</u>
Ending Balance	\$ 30,579.94
FY18 T&A	\$ 676.80
FY18 C-S Available	\$ -
FY18 C-S Encumbered	\$ 8,707.20
FY19 T & A	\$ 1,604.74
FY19 C-S Available	\$ -
FY19 C-S Encumbered	\$ 8,707.20
FY20 T&A	\$ 2,176.80
FY 20 C-S Available	\$ 377.36
FY20 C-S Encumbered	<u>\$ 8,329.84</u>
Ending Balance	\$ 30,579.94

Cash Available for General Operations	\$ -
Cash Restricted, Committed or Assigned	\$ 30,579.94
Total	<u>\$ 30,579.94</u>

Total

\$ 672,128.38

Murray Soil and Water Conservation District
 Expenses by Vendor Detail
 June 12 through July 9, 2020

12:09 PM
 07/09/20
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Blake Heronimus Bill	07/07/2020		July Rent	Building & Facility R...		Accounts Paya...	1,151.04	1,151.04
Total Blake Heronimus							1,151.04	1,151.04
Internal Revenue Service Check	06/30/2020	8693	2nd qtr payroll...	Social Security Expe...		District Checking	1,057.24	1,057.24
Total Internal Revenue Service							1,057.24	1,057.24
Intuit Quickbooks Check	06/16/2020	dc	direct deposit ...	Dues, DSL, Misc		District Checking	14.96	14.96
Intuit Quickbooks Check	06/29/2020	dc	ach payroll	Dues, DSL, Misc		District Checking	21.38	36.34
Total Intuit Quickbooks							36.34	36.34
Marco Bill	06/22/2020		Copier	Repairs		Accounts Paya...	43.50	43.50
Total Marco							43.50	43.50
Minnwest Bank Deposit	06/30/2020		Interest 06/30...	Interest on Savings		District Savings	-304.87	-304.87
Total Minnwest Bank							-304.87	-304.87
Murray County Wheel-Herald Bill	07/07/2020		2019 Murray ...	Promotion, Education		Accounts Paya...	450.00	450.00
Total Murray County Wheel-Herald							450.00	450.00
Staples Check	06/15/2020	dc	pens	Supplies-Office		District Checking	5.80	5.80
Staples Check	06/15/2020	dc	folders	Supplies-Office		District Checking	104.63	110.43
Staples Check	06/17/2020	DC	chair cushion	Supplies-Office		District Checking	50.63	161.06
Total Staples							161.06	161.06
Sun Life Financial Bill	06/22/2020		Vision Ins	Life Ins, STD, LTD ...		Accounts Paya...	35.04	35.04
Total Sun Life Financial							35.04	35.04
SWPTSA-V Bill	07/07/2020		Mark Beech-T...	Capacity Grant		Accounts Paya...	789.49	789.49
Total SWPTSA-V							789.49	789.49
Vast Broadband Bill	07/07/2020		DSL	Dues, DSL, Misc		Accounts Paya...	67.43	67.43
Total Vast Broadband							67.43	67.43
TOTAL							3,486.27	3,486.27