



September 6, 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 and eight months ending August 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 that reads "Mark Gibbs".

Mark C. Gibbs, CPA  
Enclosure

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

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
07/24/24	Doodle-foreign transaction fee	0.29	foreign transaction fee- software	10-00-4203	No receipt
07/24/24	Doodle	14.95	monthly software subscription	10-00-4203	Y
07/25/24	US Postal Service	18.40	postage for soil health study	10-00-4280	Y
07/26/24	Adobe	21.66	monthly software subscription	10-00-4203	Y
07/26/24	Amazon	31.87	office supplies- file folders	10-00-4200	Y
07/26/24	T-Mobile	246.83	monthly telecommunications	10-00-4240	Y
07/26/24	Speedway	39.87	vehicle fuel	10-01-4322	Y
07/29/24	Holiday	79.09	vehicle fuel	10-01-4322	Y
07/29/24	US Postal Service	18.40	postage for soil health study	10-00-4280	Y
07/30/24	Target	48.75	office supplies- batteries and mouse	10-00-4200	Y
07/30/24	Cub	46.91	catering for event	10-00-4345	Y
07/30/24	Ace Hardware	59.60	watering timer for office	10-00-4200	Y
07/31/24	Holiday	60.99	vehicle fuel	10-01-4322	Y
08/01/24	US Postal Service	18.40	postage for soil health study	10-00-4280	Y
08/05/24	Office Max	117.87	file sorter and markers for office	10-00-4200	Y
08/05/24	Office Max	19.84	office supplies-paper	10-00-4200	Y
08/07/24	Holiday	76.14	vehicle fuel	10-01-4322	N
08/08/24	Grand View Lodge	257.70	conference hotel reservation	10-00-4320	Y
08/08/24	Grand View Lodge	338.23	conference hotel reservation	10-00-4320	Y
08/08/24	Grand View Lodge	193.28	conference hotel reservation	10-00-4320	Y
08/08/24	Grand View Lodge	338.23	conference hotel reservation	10-00-4320	Y
08/08/24	Grand View Lodge	338.23	conference hotel reservation	10-00-4320	Y
08/08/24	Grand View Lodge	257.70	conference hotel reservation	10-00-4320	Y
08/08/24	Grand View Lodge	257.70	conference hotel reservation	10-00-4320	Y
08/08/24	Grand View Lodge	257.70	conference hotel reservation	10-00-4320	Y
08/08/24	Grand View Lodge	338.23	conference hotel reservation	10-00-4320	Y
08/08/24	Target	28.85	office first aid kit supplies	10-00-4200	Y
08/08/24	Chipotle	353.30		10-00-4345	N
08/09/24	US Postal Service	18.40	postage for soil health study	10-00-4280	Y
08/12/24	Office Max	59.36	binding combs for office	10-00-4200	Y
08/12/24	Microsoft	48.00	monthly software subscription	10-00-4203	Y
08/12/24	Microsoft	189.92	monthly software subscription	10-00-4203	Y
08/12/24	Microsoft	10.00	monthly software subscription	10-00-4203	Y
08/12/24	Microsoft	51.84	monthly software subscription	10-00-4203	Y
08/13/24	Target	3.59	pest control for office	10-00-4200	Y
08/14/24	Office Max	14.62	binding combs for office	10-00-4200	Y
08/15/24	Smartpress	179.04	staff business cards	10-00-4275	Y
08/15/24	US Postal Service	24.75	postage for soil health study	10-00-4280	Y
08/15/24	Speedway	75.00	vehicle fuel	10-01-4322	Y
08/15/24	US Postal Service	46.25	postage for soil health study	10-00-4280	Y
08/16/24	Grand View Lodge	1,194.02	conference hotel reservation	10-00-4320	Y
08/19/24	Holiday	79.65	vehicle fuel	10-01-4322	Y
08/20/24	Identisys Incorporated	5,150.00	down payment for new office security system	10-00-4220	Y
08/20/24	Holiday	28.06	vehicle fuel	10-01-4322	Y
08/21/24	Grand View Lodge	300.14	Managers- conference hotel reservation	10-00-4010	Y
08/21/24	Grand View Lodge	300.14	Managers- conference hotel reservation	10-00-4010	Y
08/21/24	Grand View Lodge	300.14	Managers- conference hotel reservation	10-00-4010	Y
08/21/24	Grand View Lodge	300.14	Managers- conference hotel reservation	10-00-4010	Y
08/21/24	Grand View Lodge	300.14	Managers- conference hotel reservation	10-00-4010	Y
08/21/24	Grand View Lodge	1,200.58	conference hotel reservation	10-00-4320	Y
08/21/24	Grand View Lodge	300.14	conference hotel reservation	10-00-4320	Y
08/22/24	Holiday	57.35	vehicle fuel	10-01-4322	Y
08/22/24	Adobe	21.66	monthly software subscription	10-00-4203	Y
		<b>\$14,131.94</b>	<b>General Administration Total</b>		

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

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
07/24/24	Amazon	28.95	DC equipment- measuring tape	20-05-4635	Y
07/25/24	Science Interactive	(507.11)	refund for AIS net	20-02-4201	Y
07/26/24	Facebook	19.76	E&O- event promotion	20-08-4275	Y
07/29/24	Amazon	95.18	DC equipment- cones and measuring tape	20-05-4635	Y
07/31/24	Forestry Suppliers	254.15	wetland program stakes and flags	20-13-4201	Y
08/07/24	Verizon	7.02	DC telecommunications	20-05-4240	Pending
08/09/24	Menards	75.96	DC equipment- dolly	20-05-4635	Y
08/16/24	Menards	62.37	DC equipment	20-05-4635	Y
08/16/24	O'Reilly Auto Parts	164.72	DC equipment- battery	20-05-4635	Y
08/16/24	Ace Hardware	19.50	DC field supplies- nuts	20-05-4201	Y
08/19/24	Amazon	237.96	DC supplies- life jacket parts	20-05-4201	Y
		<b>\$458.46</b>	<b>District-Wide Total</b>		
		<b>\$14,590.40</b>	<b>GRAND TOTAL</b>		

Riley Purgatory Bluff Creek Watershed District

## **Interim Financial Statements**

*August 31, 2024*



4810 White Bear Parkway White Bear Lake, MN 55110 651.426.7000 [www.redpathcpas.com](http://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 WD  
Balance Sheet  
August 31, 2024

ASSETS

Current Assets		
4M Fund	8,572,380.94	
CDs	471,000.00	
Due From Other Govt.	247,047.00	
Taxes Receivable-Delinquent	17,921.54	
Pre-Paid Expense	47,138.23	
Security Deposits	<u>7,244.00</u>	
Total Current Assets		<u>\$ 9,362,731.71</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 240,752.58	
Retainage Payable	12,813.73	
Salaries Payable	21,748.21	
Permits & Sureties Payable	719,832.71	
Deferred Revenue	<u>17,921.54</u>	
Total Current Liabilities		1,013,068.77
Capital		
Fund Balance-General	7,885,742.89	
Net Income	<u>463,920.05</u>	
Total Capital		<u>8,349,662.94</u>
Total Liabilities & Capital		<u>\$ 9,362,731.71</u>

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**Riley Purgatory Watershed District  
Treasurer's Report/Check Register for the Period of 8/1/24 to 8/31/24  
To Be Approved at the September 11, 2024 Board Meeting**

**INCOME**

Source	Check Date	Dep. Date	Amount	Description
Merjent, Inc.	08/02/24	08/05/24	3,000.00	Permit Fee 2024-064
Merjent, Inc.	07/26/24	08/05/24	1,000.00	Permit Fee 2024-057
Exterior Design Studio, LTD	08/08/24	08/12/24	2,227.50	Cash Escrow 2024-048
Environmental Resources Management, Inc.	08/02/24	08/12/24	1,000.00	Permit Fee 2024-063
Matthew C Misner	08/08/24	08/12/24	200.00	Permit Fee 2024-067
Anderson Engineering of Minnesota, LLC	08/08/24	08/26/24	1,000.00	Permit Fee 2024-059
Ridgecrest Commercial Real Estate Corp	08/20/24	08/26/24	3,000.00	Permit Fee 2024-049
McDonald Construction Partners LLC	08/26/24	08/29/24	200.00	Permit Fee 2024-068
McDonald Construction Partners LLC	08/26/24	08/29/24	1,979.40	Cash Escrow 2024-068
G & M Outdoor Services, LLC	08/21/24	08/29/24	1,000.00	Permit Fee 2024-047
Lecy Bros. Homes	08/28/24	08/29/24	9,377.50	Cash Escrow 2024-055
4M Fund	---	08/31/24	36,840.00	August Interest Estimate
<b>Total Income for August, 2024:</b>			<b>\$60,824.40</b>	

**EXPENSES**

Payee	Check #	Pay Date	Amount	Description
Abdo, LLP	6762	09/11/24	\$7,078.00	Audit & Accounting
Barr Engineering	6763	09/11/24	68,680.36	Engineering
Kathryn & Stephen Barnes	6764	09/11/24	1,235.35	Escrow Release 2023-002
Carver Soil & Water Conservation Dist.	6765	09/11/24	9,735.00	Professional Services
Century Link (Lumen)	6766	09/11/24	339.89	Office Utilities
Centerpoint Energy	6767	09/11/24	1,863.15	Deposit Refund 2023-060
City of Eden Prairie	6768	09/11/24	32,200.00	Training & Education
City of Shorewood	6769	09/11/24	200.00	Training & Education
Coverall of the Twin Cities, Inc.	6770	09/11/24	960.45	Office Building Maintenance
Jill S. Crafton	6771	09/11/24	1,127.06	Per Diem
Dering Pierson Group	6772	09/11/24	3,516.73	Escrow Release 2023-048
Freshwater Society	6773	09/11/24	3,000.00	Dues
HealthPartners, Inc.	6774	09/11/24	7,755.43	Benefits
Amy Herbert	6775	09/11/24	720.00	Recording Services
Iron Mountain	6776	09/11/24	468.78	Office Supplies
Larry Koch	6777	09/11/24	115.44	Per Diem
McDonald Construction Partners, LLC.	6778	09/11/24	1,900.25	Escrow Release 2023-073
Metro Sales, Inc.	6779	09/11/24	192.34	Printing
Minnesota Valley Energy Cooperative	6780	09/11/24	27.97	Office Utilities
Minnesota Creekview Townhomes Assoc.	6781	09/11/24	11,444.03	Stewardship Grant
Nicola Dell5 LP	6782	09/11/24	8,613.84	Rent
Andrew Nyen	6783	09/11/24	2,555.95	Escrow Release 2023-015
Dorothy E. Pedersen	6784	09/11/24	2,388.55	Per Diem
Principal Life Insurance Company	6785	09/11/24	757.93	Benefits
Redpath & Company, LLC.	6786	09/11/24	11,332.50	Audit & Accounting
RMB Environmental Laboratories, Inc.	6787	09/11/24	28,779.20	Lab Services
Smith Partners	6788	09/11/24	13,764.38	Legal Expenses
The Preserve Association	6789	09/11/24	20,000.00	Stewardship Grant
<b>Total Checks for Approval:</b>			<b>\$240,752.58</b>	

**Electronic Payments:**

August Wages/Taxes/Benefits	EFT	08/31/24	81,121.29
Ameritas Life Insurance	EFT	08/02/24	98.80
Xcel	EFT	08/07/24	11.28
Xcel	EFT	08/09/24	974.22
August Credit Card	EFT	08/31/24	11,146.21

<b>Total Expenses for August, 2024:</b>	<b>\$334,104.38</b>
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Cash Balances from Ledger for the Month of August	8/1/2024 Balance	Income	Payments	8/31/2024 General Ledger Balance
4M Fund-General Checking	\$8,822,218.02	\$60,824.40	\$310,661.48	\$8,572,380.94