



January 5, 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 twelve months ending December 31, 2023.

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  
JANUARY 31, 2024**

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
11/27/24	Adobe	21.66	Monthly software subscription	10-00-4203	Y
11/28/24	CSC Service Works	2.00	Air for tires--no receipt available	10-01-4322	n/a
11/28/24	Speedway	60.68	Vehicle fuel	10-01-4322	N
11/28/24	Speedway	27.88	Vehicle fuel	10-01-4322	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	387.30	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	387.30	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	387.30	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	516.40	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Target	109.90	Staff event catering	10-00-4321	Y
11/30/24	Cub Foods	4.79	Staff event catering	10-00-4321	Y
12/04/24	Fairfield Inn	387.42	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/04/24	Fairfield Inn	387.42	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/04/24	Casey's	27.95	Vehicle fuel	10-01-4322	Y
12/04/24	Casey's	31.42	Vehicle fuel	10-01-4322	Y
12/04/24	Fairfield Inn	387.42	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/05/23	Smartpress	86.67	Business cards	10-00-4208	Y
12/05/23	MN Erosion Control Assn	210.00	Staff training	10-00-4265	Y
12/06/23	Amazon	40.48	Bathroom supplies- tissue	10-00-4200	Y
12/11/23	Microsoft	10.00	Monthly software subscription	10-00-4203	Y
12/11/23	Microsoft	179.86	Monthly software subscription	10-00-4203	Y
12/11/23	Microsoft	42.00	Monthly software subscription	10-00-4203	Y
12/14/23	Amazon	8.87	Medical supplies- bandages	10-00-4201	Y
12/14/23	Na's Thai Cafe	235.30	Staff training event	10-00-4345	Y
12/21/23	Capitol City Station St Paul	66.55	Vehicle fuel	10-01-4322	Y
12/22/23	Office Max	122.71	Office supplies- Chargers, pens, envelopes	10-00-4200	Y
12/22/23	Verizon	565.24	Monthly telecommunications	10-00-4240	Y
12/22/23	Fairfield Inn	(387.42)	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/22/23	Fairfield Inn	(387.42)	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/22/23	Fairfield Inn	(387.42)	Lodging alternative-- MN Watersheds	10-00-4320	Y
		<b>\$4,823.26</b>	<b>General Administration Total</b>		
11/28/24	UPS	19.92	Postage	20-05-4280	Y
11/28/23	UPS	187.60	Postage	20-05-4280	Y
11/29/24	Office Depot	75.98	Sign boards	20-08-4200	Y
11/29/24	Engraving Shoppe	274.14	Award engraving	20-08-4345	Pending
12/05/24	North American Company	140.00	Annual Membership-N. American Lake Mgt. Soc.	20-05-4245	Y
12/07/23	Verizon	44.49	Monthly telecommunications--autosampler	20-05-4240	Y
12/08/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/08/23	In-situ Inc	255.41	Maintenance--Lake level sensors	20-05-4635	Y
12/08/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/08/23	In-situ Inc	255.41	Maintenance--Lake level sensors	20-05-4635	Y
12/08/23	Dropbox	720.00	Annual software subscription	20-05-4635	Y
12/11/23	Zoho Corporation	480.00	Annual software subscription	20-08-4203	Y
12/13/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/13/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/13/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/13/23	USPS	51.00	Maintenance--Lake level sensors	20-08-4280	Y
12/13/23	Teledyne Instruments	2,709.00	Kraken sensor	20-05-4635	Y
12/13/23	Facebook	1.72	Social media ad--CAC recruitment	20-08-4800	Y
12/15/23	USPS	198.00	Postage	20-08-4280	Y
12/18/23	Amazon	27.97	Field supplies- hardware	20-05-4201	Y
12/20/23	USPS	76.50	Postage	20-08-4280	Y
		<b>\$6,717.14</b>	<b>District-Wide Total</b>		
		<b>\$11,540.40</b>	<b>GRAND TOTAL</b>		

Riley Purgatory Bluff Creek Watershed District

## **Interim Financial Statements**

*December 31, 2023*



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 Watershed District**  
**Balance Sheet**  
**As of December 31, 2023**

**ASSETS**

**Current Assets**

4M Fund	6,754,324.91
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:** \$7,073,675.68

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$88,763.02
Retainage Payable	12,813.73
Salaries Payable	21,748.19
Permits & Sureties Payable	830,155.69
Deferred Revenue	17,921.44
Unearned Revenue	0.00

**Total Current Liabilities:** \$971,402.07

**Capital**

Fund Balance-General	\$6,457,992.27
Net Income	(355,718.66)

**Total Capital** \$6,102,273.61

**Total Liabilities & Capital** \$7,073,675.68