

April 28, 2022

Terry Jeffery
Interim 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 three months ending March 31, 2022.

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

Sincerely,

REDPATH AND COMPANY, LTD.

Mark C. Gibbs, CPA

Enclosure



To The Board of Managers Riley Purgatory Bluff Creek Watershed District Chanhassen, Minnesota

Accountant's Opinion

The Riley Purgatory Bluff Creek Watershed District is responsible for the accompanying March 31, 2022 Treasurer's Report in the prescribed form. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review promulgated by the Accounting and Review Services Committee of AICPA. We did not audit or review the Treasurer's Report nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the Riley Purgatory Bluff Creek Watershed District. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Treasurer's Report.

Reporting Process

The Treasurer's Report is presented in a prescribed form mandated by the Board of Managers and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America. The reason the Board of Managers mandates a prescribed form instead of GAAP (Generally Accepted Accounting Principles) is this format gives the Board of Managers the financial information they need to make informed decisions as to the finances of the watershed.

GAAP basis reports would require certain reporting formats, adjustments to accrual basis and supplementary schedules to give the Board of Managers information they need, making GAAP reporting on a monthly basis extremely cost prohibitive. An independent auditing firm is retained each year to perform a full audit and issue an audited GAAP basis report. This annual report is submitted to the Minnesota State Auditor, as required by Statute, and to the Board of Water and Soil Resources.

The Treasurer's Report is presented on a modified accrual basis of accounting. Expenditures are accounted for when incurred. For example, payments listed on the Cash Disbursements report are included as expenses in the Treasurer's Report even though the actual payment is made subsequently. Revenues are accounted for on a cash basis and only reflected in the month received.

REDPATH AND COMPANY, LTD.

St. Paul, Minnesota April 28, 2022

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT

Treasurers Report

March 31, 2022

REPORT INDEX

Page #	Report Name		
1	Cash Disbursements		
2	Fund Performance Analysis – Table 1		
3	Multi-Year Project Performance Analysis – Table 2		
4	Balance Sheet		
5	VISA Activity		

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT Cash Disbursements March 31, 2022

Accounts Payable:

Check #	Payee	Amount	
5907	Barr Engineering	87,146.04	
5908	Bolton and Mark	1,000.00	
5909	CenterPoint Energy	432.52	
5910	CenturyLink	294.82	
5911	City of Chanhassen	24.65	
5912	Coverall of the Twin Cities, Inc.	316.76	
5913	Jill S. Crafton	1,873.02	
5914	HealthPartners	5,943.49	
5915	Amy Herbert	900.00	
5916	Imagine IT	3,250.21	
5917	Iron Mountain	188.05	
5918	William F. James	1,000.00	
5919	Larry Koch	1,038.94	
5920	Jacob McCure	3,148.18	
5921	Metro Sales, Inc.	487.38	
5922	Nicola Dell5 LP	7,394.86	
5923	Nine Mile Creek Watershed	250.00	
5924	Pitney Bowes, Inc.	50.81	
5925	Principal Life Insurance Company	388.50	
5926	Purchase Power	210.91	
5927	Redpath & Company	1,869.95	
5928	Repbulic Services #894	122.53	
5929	RMB Environmental Laboratories, Inc.	636.00	
5930	Smith Partners	19,435.11	
5931	Tech Sales Co.	3,550.00	
5932	University of Wisconsin - Stout	17,285.00	
5933	Xcel Energy	800.59	
5934	David Ziegler	1,069.81	
	Total Accounts Payable:	\$160,108.13	
Payroll Disbursements:			
	Payroll Processing Fee	155.30	
	Employee Salaries	36,202.22	
	Employer Payroll Taxes	4,321.00	
	Employer Benefits (H.S.A. Match/Life Ins.)	1,216.40	
	Employee Benefit Deductions	(516.04)	
	Staff Expense Reimbursements	168.76	
	PERA Match	2,744.67	
	Total Payroll Disbursements:	\$44,292.31	
	VISA - Paid 3/1/22	4,398.26	
	VISA - Paid 3/15/22	2,245.99	
TOTAL DISBURSEMENTS	TOTAL DISBURSEMENTS:		

Memos

The 2022 mileage rate is .585 per mile. The 2021 rate was .56 Old National VISA will be paid on-line.

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT Fund Performance Analysis - Table 1 March 31, 2022

Mary		2022 Budget	Fund Transfers	2022 Budget	Current Month	Year-to-Date	Year-to Date Percent of Budget
Maries Value Credit	REVENUES						
Permit Nees	Plan Implementation Levy	\$3,640,581.00	-	\$3,640,581.00	-	-	0.00%
General Income	Market Value Credit	-	-	-	-	-	
Investment Income			-		16,490.00	25,740.00	
Microsinorone	Grant Income	71,933.00	-	71,933.00	-	-	0.00%
Past Levies	Investment Income	30,000.00	-	30,000.00	34.27	355.63	1.19%
Particle Funds		-	-	-	-	-	
TOTAL REVNEE			-		-	-	
Audit							
Audit	TOTAL REVENUE	\$7,394,572.00	-	\$7,394,572.00	\$16,524.27	\$26,095.63	0.35%
Audit	EXPENDITURES						
Accounting family alught) \$45,000.00 \$45,000.00 \$2.00.00 \$1.00.000	Administration						
Administration and Boards	Audit	\$15,000.00	-	\$15,000.00	-	-	0.00%
Insurance and Bonds					2,025.25	8,229.27	
Engineering Services	•		-		-	-	
Legis Pervices 108,000.00 . 108,000.00 12,129.90 35,061.1 32,47% Amanager Per Diem/Dapense 30,000.00 . 16,000.00 12,129.50 6,409.27 136% Dues and Publications 16,000.00 . 16,000.00 1358.00 8,323.00 53,338% Dues and Publications 16,000.00 . 16,000.00 . 16,000.00 . 12,000.00 .	Insurance and Bonds	21,000.00	-	21,000.00	-	-	0.00%
Manager Per Diern/Expense 30,000,00 5,034,27 6,499,27 2,136% 15,000,00 15,000,00 5,034,27 6,499,27 2,136% 23,83% 0,616c Cost 191,000,00 191,000,00 1,700,21 4,563,30 23,33% 2,438% 2,	Engineering Services	132,000.00	-	132,000.00	12,328.00	41,572.50	31.49%
Dues and Publications	Legal Services	108,000.00	-	108,000.00	12,129.90	35,069.11	32.47%
Office Cot	Manager Per Diem/Expense	30,000.00	-	30,000.00	5,034.27	6,409.27	21.36%
Permit Review and Inspection 16,000,000 - 16,000,000 23,035.51 58,585.81 36.5% Permit and Crant Database 30,000.00 - 3,000,000 - 3,000,000 - 0,0			-	16,000.00			53.33%
Pemil and Grant Database 3,00,000 - 3,	Office Cost	191,000.00	-	191,000.00	12,700.21	45,633.05	23.89%
Professional Services 17,40,00 - 17,40,00 3,25,021 7,949,17 45,58% Staff Cost 78,681,00 - 15,500,00 34,80,64 110,994,28 14,06% Subtotal 78,958,100 51,575,581,0	Permit Review and Inspection	160,000.00	-	160,000.00	23,035.51	58,956.81	36.85%
Recording Services	Permit and Grant Database	30,000.00	-	30,000.00	-	-	0.00%
Subtotal 31,575,581.00 5,1575,581.00 31,859.64 11,0994.28 14,0696 14,069	Professional Services	17,400.00	-	17,400.00	3,250.21	7,949.17	45.68%
Subtotal S1,575,581.00 S16,561.99 S327,635.46 20.79%	Recording Services	15,500.00	-	15,500.00	900.00	4,290.00	27.68%
Programs and Projects District Wide S80,000.00 \$80,000.00 \$4,706.10 \$5,776.80 7.22%		789,681.00	-	789,681.00	34,850.64	110,994.28	14.06%
District Wide	Subtotal	\$1,575,581.00	-	\$1,575,581.00	\$106,611.99	\$327,635.46	20.79%
10-year Management Plan							
ASI Inspection and early response 68,000.00 - 68,000.00 9,761.88 32,230.01 12,40% Cost-Share/Stewardship Grant 260,000.00 - 213,000.00 9,761.88 32,230.01 12,40% Cost-Share/Stewardship Grant 260,000.00 - 213,000.00 9,761.88 32,230.03 12,40% Community Residency 130,000.00 - 100,000.00 19,843.00 46,895.00 36,65% Education and Outreach 100,000.00 - 100,000.00 5,303.34 24,312.81 24,311% Education and Outreach 100 M 50,000.00 - 50,000.00 5,303.34 24,312.81 24,311% Plant Restoration - U of M 50,000.00 - 100,000.00 383.00 383.00 383.00 0.38% Wetland Management 100,000.00 - 100,000.00 - 25,000.00 - 25,0772.50 0.68% Groundwater Conservation 220,000.00 - 27,772.50 0.69% Groundwater Conservation 220,000.00 - 25,000.00 - 27,772.50 0.69% Groundwater Conservation 25,000.00 - 2		¢00 000 00		¢00,000,00	¢4.706.10	F 776 90	7 220/
Cost-Share/Stewardship Grant 260,000.00 - 260,000.00 3,718.08 32,730.03 12,40% Community Resiliency 130,000.00 - 213,000.00 138,430 46,859.50 36,50% Community Resiliency 130,000.00 - 130,000.00 13,000.00 18,430 46,859.50 36,00% Plant Restoration - U of M 50,000.00 - 100,000.00 333.00 333.00 0.38% Wetland Management* 157,000.00 - 150,000.00 333.00 130,000 0.38% Groundwater Conservation* 220,000.00 - 220,000.00 220,000.00 25,772.56 11,71% 14,6% Opportunity Project* 250,000.00 - 250,000.00 - 15,100 75,85% Hennepin County Chloride Initiative 20,000.00 - 90,000.00 450.00 10,260.00 11,40% Lower Minnesota Chloride Cost-Share 155,000.00 - 90,000.00 \$70,772.00 \$23,595.66 11,78% Bulff Creek Tributary* \$5,000.00 -<			-				
Data Collection and Monitoring 213,000.00 213,000.00 28,863.70 50,580.86 23.75% Community Resillency 130,000.00 138,000 46,863.70 50,580.65% Education and Cutreach 100,000.00 - 130,000.00 53,003.34 24,312.81 24,311% 1			-				
Community Resiliency 130,000.00 - 130,000.00 19,843.00 46,859.50 36,05% Education and Outrach 100,000.00 - 100,000.00 5,000.00 5,000.00 - 0,00% Repair and Maintenance Fund* 100,000.00 - 150,000.00 383.00 333.00 0,32% Wetland Management* 157,000.00 - 250,000.00 150,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 15,170 0.00% Opportunity Project* 250,000.00 250,000.00 250,000.00 450.00 15,250 0.00% Stormwater Ponds*- U of M 20,000.00 20,000.00 450.00 10,260.00 11,40% Lower Minesota Chloride Cost-Share 155,000.00 50.00 \$50,000.00 \$50,000.00 12,365.56 11,71% Bluff Creek Tributary* \$55,000.00 \$50,000.00 \$70,772.60 \$23,595.64 11,78% Bulf Creek Stributary* \$50,000.00 \$50,000.00 \$1,300.00	•		-				
Education and Outreach 100,000.00 - 100,000.00 5,303.14 24,312.81 24.31% 100,000.00 - 5,000.0			-				
Plant Restoration - U of M \$0,000,00 \$0,000,000 \$38.30 \$38.30 \$0.38 \$0.000,000 \$10,000,000 \$38.30 \$38.30 \$0.38 \$0.000,000			-				
Repair and Maintenance Fund* 100,000 0 - 100,000 0 383.00 383.00 0.38% Wetland Management* 157,000.00 - 157,000.00 195.00 1,072.50 0.68% Groundwater Conservation* 220,000.00 - 25,000.00 1.072.50 1,171.00 1.46% Lake Vegetation Implementation 76,000.00 - 76,000.00 15,170.00 1,66% Opportunity Project* 250,000.00 - 20,000.00 - 15,170.00 75,85% Hennepin County Chloride Initiative 90,000.00 - 90,000.00 450.00 10,266.00 11.40% Lower Minnesota Chloride Cost-Share 195,000.00 - 90,000.00 450.00 10,266.00 11.40% Lower Minnesota Chloride Cost-Share 195,000.00 - 90,000.00 450.00 20,2000.00 10.26% Bluff Creek Tributary* \$5,000.00 - \$5,000.00 - \$70,772.60 \$235,956.64 11.73% Wetland Restoration at Pioneer \$478,933.00 - \$5,000.00 1,930.00 \$22,956.00 3.60 \$27,250.00 3.60 \$27,250.00 3.60 \$22,859.66			-		5,303.34	24,312.81	
Wetland Management* 157,000.00 - 157,000.00 157,000.00 1,072.50 0.68% Groundwater Conservation* 220,000.00 - 220,000.00 - 257,72.56 11,71% Lake Vegetation Implementation 76,000.00 - 76,000.00 195.00 1,107.00 1.46% Opportunity Project* 250,000.00 - 250,000.00 - 15,170.00 75,85% Stormwater Ponds - U of M 20,000.00 - 90,000.00 450,00 10,266,00 11,46% Lower Minnestoal Chloride Cock Share 195,000.00 - 220,000.00 10,266% 11,78% Bild Creek Bild Creek 55,000.00 - 50,000.00 12,385.00 25,000.00 12,385.00 25,000.00 12,385.00 25,000.00 12,385.00 25,000.00 12,485.00 12,385.00 25,000.00 12,485.00 11,78% 25,000.00 12,485.00 12,385.00 25,000.00 12,485.00 36,694.50 25,000.00 12,485.00 36,000.00 37,225.00			-		202.00	202.00	
Groundwater Conservation* 220,000.00 - 220,000.00 - 25,772.56 11,71% Lake Vegetation Implementation 76,000.00 - 76,000.00 - 1,000.00 - 0.00% Stormwater Ponds - U of M 20,000.00 - 90,000.00 - 15,710.00 75,85% Hennepin Country Chloride Initiative 90,000.00 - 90,000.00 10,266.00 11,40% Lower Minnesota Chloride Cost-Share 195,000.00 - 195,000.00 50,000.00 20,000.00 10,266.00 11,78% Bluff Creek Subtotal \$2,000,000 - 50,000.00 \$70,772.60 \$23,6596.64 11,78% Bluff Creek Subtotal \$5,000.00 - \$5,000.00 \$70,772.60 \$23,6596.64 11,78% Bluff Creek Subtotal \$5,000.00 - \$120,000.00 1,380.00 \$22,109.00 12,485.00 \$23,599.00 \$22,109.00 \$22,109.00 \$3,572.00 \$22,109.00 \$3,572.00 \$22,109.00 \$3,572.00 \$22,109.00	•		-				
Lake Vegetation Implementation 76,000.00 - 76,000.00 195,00 1,107.00 1,46% Opportunity Project* 250,000.00 - 250,000.00 - 15,170.00 75,85% Stormwater Ponds* U of M 20,000.00 - 20,000.00 - 15,170.00 75,85% Hennepin County Chloride Initiative 90,000.00 - 195,000.00 - 20,000.00 10,260.00 11,40% Lower Minnesota Chloride Cost-Share 195,000.00 - 195,000.00 50.00 20,000.00 10,260.00 11,40% Buff Creek Buff Creek 55,000.00 - 55,000.00 - 26,000.00 22,385,966.4 11,78% Buff Creek Tributary* \$5,000.00 - \$5,000.00 - - - 0.00% Wetland Restoration 8 Professor \$120,000.00 - \$20,000.00 3,802.00 \$272,509 3,66% Riley Creek \$1,000.00 - \$20,000.00 12,45.00 18,710.00 3,855	-		-				
Opportunity Project* 250,000.00 - 250,000.00 - - 0.00% Stormwater Ponds - U of M 20,000.00 - 90,000.00 45.00 15,170.00 75.85% Hennepin County Chloride Initiative 90,000.00 - 90,000.00 45.00 10,260.00 11.40% Lower Minnesota Chloride Cost-Share 195,000.00 50.00 \$2,000,000.00 70.00 70.00 20.000.00 10.26% Bluff Creek Bluff Creek \$5,000.00 - \$5,000.00 1,930.00 12,386.50 2.59% Bluff Creek Bluff Creek \$5,000.00 - 1,900.00 3,802.00 9,722.50 8.10% Wetland Restoration at Ploneer \$478,993.00 - 12,000.00 3,802.00 9,722.50 8.10% Bluff Creek Subtotal \$50,000.00 - \$20,000.00 1,930.00 9,722.50 8.10% Riley Creek \$20,000.00 - \$20,000.00 1,445.00 18,710.00 93,			-				
Stormwater Ponds - U of M 20,000.00 - 20,000.00 - 15,170.00 75,85% Hennepin County Chloride Initiative 90,000.00 - 90,000.00 - 10,260.00 11.40% Lover Minnesota Chloride Cost-Share 195,000.00 50.00 \$2,009,000.00 \$70,772.60 \$236,596.64 11.78% 11.78	·		-			1,107.00	
Hennepin County Chloride Initiative			-			15 170 00	
Subtotal			-				
Subtotal \$2,009,000.00 \$0.00 \$2,009,000.00 \$70,772.60 \$236,596.64 11.78% Bluff Creek Bluff Creek Subtotary* \$5,000.00 - \$55,000.00 - \$0.00% Subtotary* \$5,000.00 - \$0.00% Subtotary* \$5,000.00 - \$0.00% Subtotary* \$63,933.00 - \$0.000,000 - \$0.000,000 - \$0.00% Subtotary* \$60,000.00 - \$0.000,000	·	,	-				
Bluff Creek Tributary*			- \$0.00				
Wetland Restoration at Pioneer \$478,933.00 478,933.00 1,930.00 12,386.50 2.59% Bluff Creek B5 by Galpin 120,000.00 - 120,000.00 3,802.00 9,722.50 8.10% Riley Creek Lake Riley - Alum Treatment* \$20,000.00 - \$20,000.00 12,445.00 18,710.00 93.55% Rice Marsh Lake in-lake phosphorus load 26,000.00 - 26,000.00 24,900.00 49.80 0.19% Rice Marsh Lake Water Quality Improvement Phase 1 228,000.00 - 28,000.00 - 48,000.00 - 1,032.58 0.45% Riley Creek Restoration (Reach E and D3) 78,000.00 - 18,000.00 - 2,751.60 3.53% Upper Riley Creek Stabilization 1,447,000.00 - 14,47,000.00 - 1,5383.50 36,594.50 2.5% St. Hubert Water Quality Project 46,000.00 - 46,000.00 2,758,000 2,758,00 - - 0.00% Subtotal 80,000.00 - \$225,000.00 -		72,003,000.00	70.00	\$2,003,000.00	<i>\$70,772.00</i>	7230,330.04	11.7070
Bluff Creek B5 by Galpin 120,000.00 - 120,000.00 3,802.00 9,722.50 8.10% 1.00%	Bluff Creek Tributary*	\$5,000.00	-	\$5,000.00	-	-	0.00%
Subtotal \$603,933.00 - 603,933.00 \$5,732.00 \$22,109.00 3.66%	Wetland Restoration at Pioneer	\$478,933.00		478,933.00	1,930.00	12,386.50	2.59%
Riley Creek \$20,000.00 - \$20,000.00 12,445.00 18,710.00 93.55% Rice Marsh Lake in-lake phosphorus load 26,000.00 - \$26,000.00 24.90 49.80 0.19% Rice Marsh Lake Uality Improvement Phase 1 228,000.00 - \$228,000.00 - \$1,032.58 0.45% Riley Creek Restoration (Reach E and D3) 78,000.00 - \$78,000.00 - \$2,751.60 3.53% Upper Riley Creek Stabilization 1,447,000.00 - \$1,0447,000.00 15,383.50 36,594.50 2.53% Middle Riley Creek Stabilization 46,000.00 - \$46,000.00 - \$- \$0.00% Subtotal \$1,906,000.00 \$0.00 1,906,000.00 \$27,853.40 \$59,138.48 3.10% Purgatory Creek 64,000.00 - \$225,000.00 - \$225,000.00 - \$0.00% Furgatory Creek Ace Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - \$0.00% Silver Lake Water Quality BMP 46,000.00 - \$46,000.00 - \$0.00% Silver Lake Water Quality BMP 46,000.00 - \$46,000.00 - \$0.00% Hyland Lake in-lake phosphorus load control \$0.000.00 - \$0.00% Hyland Lake in-lake phosphorus load control \$0.000.00 - \$0.00% Hyland Lake in-lake phosphorus load control \$0.000.00 - \$0.00% Hyland Lake in-lake phosphorus load control \$0.000.00 - \$0.00% Hyland Lake in-lake phosphorus load control \$0.000.00 - \$0.00% Hyland Lake in-lake phosphorus load control \$0.000.00 - \$0.00% Hyland Lake in-lake phosphorus load control \$0.00% - \$0.00% Hyland Lake in-lake phosphorus load control \$0.00% - \$0.00% Hyland Lake in-lake phosphorus load control \$0.00% - \$0.00% Hyland Lake in-lake phosphorus load control \$0.00% - \$0.00% Hyland Lake in-lake phosphorus load control \$0.00% - \$0.00% Hyland Lake in-lake phosphorus load control \$0.00% - \$0.00% Hyland Lake in-lake phosphorus load control \$0.00% - \$0.00% - \$0.00% Hyland Lake in-lake phosphorus load control \$0.00% - \$0.00% - \$0.00% - \$0.00% Hyland Lake in-lake phosphorus load control \$0.00% - \$0.00% - \$0.00% - \$	Bluff Creek B5 by Galpin	120,000.00	-	120,000.00	3,802.00	9,722.50	8.10%
Lake Riley - Alum Treatment* \$20,000.00 - \$20,000.00 12,445.00 18,710.00 93.55% Rice Marsh Lake in-lake phosphorus load 26,000.00 - 26,000.00 24.90 49.80 0.19% Rice Marsh Lake Water Quality Improvement Phase 1 228,000.00 - 228,000.00 - 1,032.58 0.45% Riley Creek Restoration (Reach E and D3) 78,000.00 - 1,447,000.00 - 15,383.50 36,594.50 2.53% Upper Riley Creek Stabilization 1,447,000.00 - 61,000.00 - 15,383.50 36,594.50 2.53% Middle Riley Creek 61,000.00 - 61,000.00 - 61,000.00 - - 0.00% St. Hubert Water Quality Project 46,000.00 \$0.00 \$0.00 - - 0.00% Purgatory Creek Purgatory Creek Rec Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - - - 0.00% Lotus Lake Water Quality BMP 46,000.00 - 46,	Subtotal	\$603,933.00	-	603,933.00	\$5,732.00	\$22,109.00	3.66%
Rice Marsh Lake in-lake phosphorus load 26,000.00 - 26,000.00 24.90 49.80 0.19% Rice Marsh Lake Water Quality Improvement Phase 1 228,000.00 - 228,000.00 - 1,032.58 0.45% Riley Creek Restoration (Reach E and D3) 78,000.00 - 78,000.00 - 2,751.60 3.53% Upper Riley Creek Stabilization 1,447,000.00 - 1,447,000.00 15,383.50 36,594.50 2.53% Middle Riley Creek 61,000.00 - 61,000.00 - - - 0.00% St. Hubert Water Quality Project 46,000.00 - 46,000.00 - - - 0.00% Subtotal \$1,906,000.00 \$0.00 1,906,000.00 \$27,853.40 \$9,138.48 3.10% Purgatory Creek Rec Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - \$225,000.00 - - - 0.00% Lotus Lake in-lake phosphorus load control 80,000.00 - 80,000.00 - 46,000.00 <td>•</td> <td>A20.000.55</td> <td></td> <td>622.222.</td> <td>42.445.65</td> <td>40 710 5</td> <td>02.550/</td>	•	A20.000.55		622.222.	42.445.65	40 710 5	02.550/
Rice Marsh Lake Water Quality Improvement Phase 1 228,000.00 - 228,000.00 - 1,032.58 0.45% Riley Creek Restoration (Reach E and D3) 78,000.00 - 78,000.00 - 2,751.60 3.53% Upper Riley Creek Stabilization 1,447,000.00 - 1,447,000.00 15,383.50 36,594.50 2.53% Middle Riley Creek 61,000.00 - 61,000.00 - - 0.00% St. Hubert Water Quality Project 46,000.00 - 46,000.00 - - 0.00% Purgatory Creek Purgatory Creek Rec Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - - 0.00% Lotus Lake in-lake phosphorus load control 80,000.00 - 80,000.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 4,058.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 20,000.00 - - 0.00% Hyland Lake watershed load 25,	•		-				
Riley Creek Restoration (Reach E and D3) 78,000.00 - 78,000.00 - 2,751.60 3.53% Upper Riley Creek Stabilization 1,447,000.00 - 1,447,000.00 15,383.50 36,594.50 2.53% Middle Riley Creek 61,000.00 - 61,000.00 - 61,000.00 - - 0.00% St. Hubert Water Quality Project 46,000.00 \$0.00 1,906,000.00 \$27,853.40 \$9,138.48 3.10% Purgatory Creek Purgatory Creek Rec Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - - 0.00% Lotus Lake in-lake phosphorus load control 80,000.00 - 80,000.00 - - - 0.00% Silver Lake Water Quality BMP 46,000.00 - 46,000.00 - 6,837.98 14.87% Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Buck Lake watershed load 25,000.00 - 25,000.00 - -			-				
Upper Riley Creek Stabilization 1,447,000.00 - 1,447,000.00 15,383.50 36,594.50 2.53% Middle Riley Creek 61,000.00 - 61,000.00 - 61,000.00 - - 0.00% St. Hubert Water Quality Project 46,000.00 - 46,000.00 - 50,000 - 59,138.48 3.10% Purgatory Creek Rec Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - - 0.00% Lotus Lake in-lake phosphorus load control 80,000.00 - 80,000.00 - - 0.00% Silver Lake Water Quality BMP 46,000.00 - 40,580.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 4,058.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 20,000.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 20,000.00 - 74.70 74.70 0.00% Duck Lake watershed load	• •		-				
Middle Riley Creek 61,000.00 - 61,000.00 - - 0.00% St. Hubert Water Quality Project 46,000.00 - 46,000.00 - 46,000.00 - - 0.00% Purgatory Creek Purgatory Creek Rec Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - 50,000 - 0.00% Lotus Lake in-lake phosphorus load control 80,000.00 - 80,000.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 4,058.00 - - 0.00% Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Duck Lake watershed load 25,000.00	,		-				
St. Hubert Water Quality Project 46,000.00 - 46,000.00 - 9,000 - - 0.00% Purgatory Creek Purgatory Creek Rec Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - - - 0.00% Lotus Lake in-lake phosphorus load control 80,000.00 - 80,000.00 - - 0.00% Silver Lake Water Quality BMP 46,000.00 - 46,000.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 4,058.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 4,058.00 - - 0.00% Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Duck Lake watershed load 25,000.00 - 25,000.00 74,70 74.70 0.30% Duck Lake Road Partnership 235,000.00 - 325,000.00 - - - 0.00% Lotus Lake W	•••		-		15,383.50	36,594.50	
Subtotal \$1,906,000.00 \$0.00 1,906,000.00 \$27,853.40 59,138.48 3.10% Purgatory Creek Purgatory Creek Rec Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - - 0.00% Lotus Lake in-lake phosphorus load control 80,000.00 - 80,000.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 4,058.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 4,058.00 - - 0.00% Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Duck Lake watershed load 25,000.00 - 25,000.00 74.70 74.70 0.30% Duck Lake Road Partnership 235,000.00 - 325,000.00 - - - 0.00% Lotus Lake Watershed Improvement Project (LL 1, LL 3, LL 7, LL 8) 325,000.00 - 325,000.00 - - 0.00% Subtotal \$960,058.00	•		-		-	-	
Purgatory Creek Purgatory Creek Rec Area- Berm/retention area - feasibility/design \$225,000.00 - \$225,000.00 - - 0.00% Lotus Lake in-lake phosphorus load control 80,000.00 - 80,000.00 - 6,837.98 14.87% Scenic Heights 46,000.00 - 4,058.00 - 4,058.00 - 0.00% Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Duck Lake watershed load 25,000.00 - 25,000.00 - 74.70 74.70 0.30% Duck Lake Road Partnership 235,000.00 - 325,000.00 - - 0.00% Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8) 325,000.00 - 325,000.00 - - 0.00% Reserve \$230,000.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$72,84,572.00 \$211,044.69 \$652,392.26 8.96%			- \$n nn			- 59 129 //9	
Lotus Lake in-lake phosphorus load control 80,000.00 - 80,000.00 - - 0.00% Silver Lake Water Quality BMP 46,000.00 - 46,000.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 4,058.00 - - 0.00% Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Duck Lake watershed load 25,000.00 - 25,000.00 74.70 74.70 0.30% Duck Lake Road Partnership 235,000.00 - 235,000.00 - - - 0.00% Lotus Lake Watershed Improvement Project (ILI_1, ILI_3, ILI_7, ILI_8) 325,000.00 - 325,000.00 - - 0.00% Subtotal \$960,058.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% Reserve \$230,000.00 \$0.00 \$230,000.00 - - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$0.00		\$1,500,000.00	Ş0.00	1,900,000.00	327,033.40	33,130.40	3.10%
Silver Lake Water Quality BMP 46,000.00 - 46,000.00 - 6,837.98 14.87% Scenic Heights 4,058.00 - 4,058.00 - - 0.00% Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Duck Lake watershed load 25,000.00 - 25,000.00 - 74.70 0.30% Duck Lake Road Partnership 235,000.00 - 325,000.00 - - - 0.00% Lotus Lake Watershed Improvement Project (ILI_1, ILI_3, ILI_7, ILI_8) 325,000.00 - 325,000.00 - - - 0.00% Subtotal \$960,058.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% Reserve \$230,000.00 \$0.00 230,000.00 - - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$71,284,572.00 \$0.00 \$211,044.69 \$652,392.26 8.96%	<i>o ,</i>	\$225,000.00	-	\$225,000.00	-	-	0.00%
Scenic Heights 4,058.00 - 4,058.00 - - 0.00% Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Duck Lake watershed load 25,000.00 - 25,000.00 74.70 74.70 0.30% Duck Lake Road Partnership 235,000.00 - 235,000.00 - - - 0.00% Lotus Lake Watershed Improvement Project (ILI_1, ILI_3, ILI_7, ILI_8) 325,000.00 - 325,000.00 - - - 0.00% Subtotal \$960,058.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% Reserve \$230,000.00 \$0.00 230,000.00 - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$21,044.69 \$652,392.26 8.96%	Lotus Lake in-lake phosphorus load control	80,000.00	-	80,000.00	-	-	0.00%
Scenic Heights 4,058.00 - 4,058.00 - - 0.00% Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Duck Lake watershed load 25,000.00 - 25,000.00 74.70 74.70 0.30% Duck Lake Road Partnership 235,000.00 - 235,000.00 - - - 0.00% Lotus Lake Watershed Improvement Project (ILI_1, ILI_3, ILI_7, ILI_8) 325,000.00 - 325,000.00 - - - 0.00% Subtotal \$960,058.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% Reserve \$230,000.00 \$0.00 230,000.00 - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$21,044.69 \$652,392.26 8.96%	Silver Lake Water Quality BMP	46,000.00	-	46,000.00	-	6,837.98	14.87%
Hyland Lake in-lake phosphorus load control 20,000.00 - 20,000.00 - - 0.00% Duck Lake watershed load 25,000.00 - 25,000.00 74,70 74,70 0.30% Duck Lake Road Partnership 235,000.00 - 235,000.00 - - 0.00% Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8) 325,000.00 - 325,000.00 - - 0.00% Subtotal \$960,058.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% Reserve \$230,000.00 \$0.00 230,000.00 - - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$21,044.69 \$652,392.26 8.96%	•		-		-	-	
Duck Lake watershed load 25,000.00 - 25,000.00 74.70 74.70 0.30% Duck Lake Road Partnership 235,000.00 235,000.00 - - - 0.00% Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8) 325,000.00 - 325,000.00 - - 0.00% Subtotal \$960,058.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% Reserve \$230,000.00 \$0.00 230,000.00 - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$211,044.69 \$652,392.26 8.96%	-		-		-	-	
Duck Lake Road Partnership 235,000.00 235,000.00 - - 0.00% Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8) 325,000.00 - 325,000.00 - - 0.00% Subtotal \$960,058.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% Reserve \$230,000.00 \$0.00 230,000.00 - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$211,044.69 \$652,392.26 8.96%	, .		-	,	74.70	74.70	
Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8) 325,000.00 - 325,000.00 - - 0.00% Subtotal \$960,058.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% Reserve \$230,000.00 \$0.00 230,000.00 - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$211,044.69 \$652,392.26 8.96%					-	-	
Subtotal \$960,058.00 \$0.00 \$960,058.00 \$74.70 6,912.68 0.72% Reserve \$230,000.00 \$0.00 230,000.00 - - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$211,044.69 \$652,392.26 8.96%	·		-		-	-	
Reserve \$230,000.00 \$0.00 230,000.00 - - 0.00% TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$211,044.69 \$652,392.26 8.96%			\$0.00		\$74.70	6,912.68	
TOTAL EXPENDITURE \$7,284,572.00 \$0.00 \$7,284,572.00 \$211,044.69 \$652,392.26 8.96%						-	
					\$211,044.69	\$652,392.26	
	EXCESS REVENUES OVER (UNDER) EXPENDITURES						

^{*}Denotes Multi-Year Project - See Table 2 for details

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT Muti-Year Project Performance Analysis - Table 2 March 31, 2022

	Total		ING SOURCE		Current	Costs	Costs	Total Costs	District's Share	District's Share
	Lifetime Budget	District funds	Partner Fund	Grants	Year Budget	Month End	Year-to-Date	to Date	Current Year	Future Years
Programs and Projects										
District Wide										
Community Resiliency	\$274,000.00	\$224,000.00	-	50,000.00	\$130,000.00	19,843.00	46,859.50	197,441.07	\$130,000.00	-
Repair and Maintenance Fund	277,005.00	277,005.00	-	-	100,000.00	383.00	383.00	90,418.08	100,000.00	86,970.00
Wetland Management	200,000.00	200,000.00	-	-	157,000.00	195.00	1,072.50	192,507.64	157,000.00	-
Groundwater Conservation	180,000.00	180,000.00	-	-	220,000.00	-	25,772.56	26,778.41	220,000.00	-
Opportunity Project*	300,000.00	300,000.00	-	-	250,000.00	-	-	26,165.29	250,000.00	23,835.00
Stormwater Ponds - U of M	106,092.00	64,092.00	42,000.00	-	20,000.00	-	15,170.00	110,816.97	20,000.00	-
Hennepin County Chloride Initiative	120,800.00	19,000.00	-	101,800.00	90,000.00	450.00	10,260.00	50,469.77	90,000.00	-
Lower Minnesota Chloride Cost-Share	217,209.00	20,000.00	-	197,209.00	195,000.00	-	20,000.00	29,618.32	10,382.00	-
Subtotal	\$1,675,106.00	\$1,284,097.00	\$42,000.00	\$349,009.00	\$1,162,000.00	\$20,871.00	\$119,517.56	\$724,215.55	977,382.00	110,805.00
Bluff Creek										
Bluff Creek Tributary*	\$436,750.00	\$386,750.00	\$50,000.00	-	\$5,000.00	-	-	391,670.69	\$4,500.00	-
Wetland Restoration at Pioneer	857,820.00	450,000.00	-	407,820.00	478,933.00	1,930.00	12,386.50	919,351.57	150,000.00	26,000.00
Bluff Creek B5 by Galpin	644,500.00	644,500.00			120,000.00	3,802.00	9,722.50	28,633.92	120,000.00	505,589.00
Subtotal	\$1,939,070.00	\$1,481,250.00	\$50,000.00	\$407,820.00	\$603,933.00	\$5,732.00	\$22,109.00	\$1,311,022.26	\$274,500.00	531,589.00
Riley Creek										
Lake Riley - Alum Treatment 1st dose *	\$560,000.00	\$560,000.00	-	-	\$20,000.00	12,445.00	18,710.00	530,824.57	20,000.00	27,886.00
Rice Marsh Lake in-lake phosphorus load	183,000.00	183,000.00	-	-	26,000.00	24.90	49.80	115,507.76	20,000.00	110,000.00
Rice Marsh WQ 1	746,693.00	746,693.00	-	-	228,000.00	-	1,032.58	569,805.53	220,000.00	8,000.00
Riley Creek Restoration (Reach E and D3) *	2,336,500.00	1,783,352.00	553,148.00	-	78,000.00	-	2,751.60	2,265,343.84	5,000.00	-
Upper Riley Creek Stabilization	2,620,000.00	2,620,000.00			1,447,000.00	15,383.50	36,594.50	115,934.08	210,000.00	2,330,660.00
Middle Riley Creek	655,500.00	610,500.00	45,000.00		61,000.00	-	-	399,547.45	45,000.00	16,000.00
St Hubert	445,000.00	266,135.00	65,000.00	113,865.00	46,000.00	-	=	347,637.69	3,000.00	=
Subtotal	\$7,546,693.00	\$6,769,680.00	\$663,148.00	\$113,865.00	\$1,906,000.00	\$27,853.40	\$59,138.48	\$4,344,600.92	\$523,000.00	2,492,546.00
Purgatory Creek										
Purgatory Creek Rec Area- Berm/retention area - feasibility/design	\$280,000.00	\$280,000.00	-	-	\$225,000.00	-	-	24,456.43	225,000.00	-
Lotus Lake in-lake phosphorus load control	345,000.00	345,000.00	-	-	80,000.00	-	-	265,773.75	-	-
Silver Lake Water Quality BMP	268,013.00	268,013.00	-	-	46,000.00	-	6,837.98	225,434.14	5,000.00	1,000.00
Scenic Heights	260,000.00	165,000.00	45,000.00	50,000.00	4,058.00	-	-	210,942.75	-	-
Hyland Lake Internal Load	150,000.00	130,000.00	20,000.00	-	20,000.00	-	-	128,612.41	20,000.00	150,000.00
Duck Lake Partnership (Bridge Project)	1,175,000.00	-	-	-	235,000.00	-	-	0.00	235,000.00	940,000.00
Duck Lake watershed load	220,000.00	220,000.00	=	=	25,000.00	74.70	74.70	197,151.01	=	<u> </u>
Subtotal	\$1,523,013.00	\$1,408,013.00	\$65,000.00	\$50,000.00	\$635,058.00	\$74.70	\$6,912.68	\$1,052,370.49	\$485,000.00	1,091,000.00
Total Multi-Year Project Costs	\$12,683,882.00	\$10,943,040.00	\$820,148.00	\$920,694.00	\$4,306,991.00	\$54,531.10	\$207,677.72	\$7,432,209.22	\$2,259,882.00	\$4,225,940.00

Riley Purgatory Bluff Creek Watershed District Balance Sheet As of March 31, 2022

ASSETS

Current Assets

General Checking-Old National	\$1,456,203.31
Checking-Old National/BMW	23,256.03
Money Market - Wells Fargo	4,034,989.40
Accrued Investment Interest	246.27
Due From Other Governments	168,280.00
Taxes Receivable-Delinquent	31,265.66
Pre-Paid Expense	31,639.30
Security Deposits	7,244.00

Total Current Assets: \$5,753,123.97

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$368,403.28
Retainage Payable	74,496.11
Salaries Payable	20,864.68
Permits & Sureties Payable	312,973.25
Deferred Revenue	31,265.66
Unearned Revenue	165,542.00

Total Current Liabilities: \$973,544.98

Capital

Fund Balance-General	\$5,405,875.62
Net Income	(626,296.63)

Total Capital \$4,779,578.99

Total Liabilities & Capital \$5,753,123.97

RILEY PURGTORY BLUFF CREEK WATERSHED DISTRICT OLD NATIONAL BANK VISA ACTIVITY March 31, 2022

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
03/21/22	Verizon Wireless		Telecommunications	10-00-4240	Y
03/22/22	Kowalski's Market		Office Supply Restock	10-00-4200	Y
03/23/22	Capitol City Station		Vehicle Fuel	10-00-4322	Y
03/23/22	General Delivery Service		Courier Service	10-00-4280	Y
03/29/22	Training, LLC		Staff Training	10-00-4265	Y
03/31/22	Envelopes.com		Custom Envelopes	10-00-4200	Y
04/01/22	Amazon Mktp US		Office Supplies - Dry Erase Markers	10-00-4200	Y
04/01/22	Speedway	88.79	Vehicle Fuel	10-00-4322	Y
04/04/22	USPS	160.00	Postage	10-00-4280	Y
04/04/22	O'Reilly Auto Parts	62.26	Vehicle Expense	10-00-4322	Y
04/07/22	TST*India Palace New	148.37	Meeting Catering	10-00-4205	Y
04/07/22	Kowalski's Market	44.12	Kitchen Restock	10-00-4205	Y
04/08/22	Park Nicollet Web	1,106.85	Health Bill	10-00-4321	Y
04/13/22	Chanhassen Goodyear	46.83	Vehcile Maintenance	10-00-4322	Y
04/17/22	Amazon.com	37.60	Office Supplies - Folders	10-00-4200	Y
04/18/22	League of MN Cities	32.26	LMC Open Meeting Law Training	10-00-4265	Y
		\$2,833.06	General Administration Total		
03/25/22	Grianger	1 447 64	Aeration Pump	20-02-4635	Y
04/06/22	Hach Company		DC Supplies - Chemical	20-05-4201	Y
04/12/22	eBay		DC Hardware	20-05-4280	Y
04/12/22	Hach Company	0.0	DC Flaidware DC Equipment	20-05-4635	Y
04/12/22	Hach Company		DC Supplies - Chemical	20-05-4201	Y
04/13/22	Hacii Company	134.90	DC Supplies - Chemical	20-03-4201	1
		\$2,018.32	District-Wide Total		
		92,010,02	District (Tue Lotte)		
		\$4,851.38	GRAND TOTAL		