



September 7, 2022

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 seven months ending July 31, 2022.

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

Sincerely,

REDPATH AND COMPANY, LTD.

A handwritten signature in black ink, appearing to read "Mark Gibbs".

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 July 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.

A handwritten signature in black ink that reads "RedPath and Company, Ltd." in a cursive script.

St. Paul, Minnesota
September 7, 2022

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT

Treasurers Report

July 31, 2022

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

Accounts Payable:

Check #	Payee	Amount
6001V	Imagine IT	(\$1,330.00)
6003V	Larry Koch	(923.50)
6004V	League of MN Cities Insurance Trust P&C	(24,774.00)
6005V	Lyle Signs	(2,017.65)
6006V	Eleanor P. Mahon	(750.00)
6007V	Metro Sales, Inc.	(305.10)
6008V	Meyer Contracting, Inc.	(66,167.45)
6009V	Nicola Dell5 LP	(7,495.77)
6010V	Pace Analytical Services, LLC	(629.00)
6011V	Dorothy E. Pedersen	(3,244.87)
6012V	Principal Life Insurance Company	(777.00)
6013V	Republic Services #894	(127.34)
6014V	RMB Environmental Laboratories, Inc.	(2,181.00)
6015V	RMB Environmental Laboratories, Inc.	(1,700.00)
6016V	Smith Partners	(20,778.38)
6017V	Sunram Construcction, Inc.	(101,638.39)
6018V	University of Wisconsin - Stout	(8,425.00)
6021	Imagine IT - Re-Issue	1,330.00
6022	Larry Koch - Re-Issue	923.50
6033	League of MN Cities Insurance Trust P&C - Re-Issue	24,774.00
6024	Lyle Signs - Re-Issue	2,017.65
6025	Eleanor P. Mahon - Re-Issue	750.00
6026	Metro Sales, Inc. - Re-Issue	305.10
6027	Meyer Contracting, Inc. - Re-Issue	66,167.45
6028	Nicola Dell5 LP - Re-Issue	7,495.77
6029	Pace Analytical Services, LLC - Re-Issue	629.00
6030	Dorothy E. Pedersen - Re-Issue	3,244.87
6031	Principal Life Insurance Company - Re-Issue	777.00
6032	Republic Services #894 - Re-Issue	127.34
6033	RMB Environmental Laboratories, Inc. - Re-Issue	2,181.00
6034	RMB Environmental Laboratories, Inc. - Re-Issue	1,700.00
6035	Smith Partners - Re-Issue	20,778.38
6036	Sunram Construcction, Inc. - Re-Issue	101,638.39
6037	University of Wisconsin - Stout - Re-Issue	8,425.00
6038	American Red Cross	1,228.81
6039	Barr Engineering	69,700.30
6040	B.C.W. Homeowners	5,860.90
6041	CenturyLink	294.82
6042	Coverall of the Twin Cities	316.76
6043	ECM Publishers	462.80
6044	Edina Public Schools	8,681.03
6045	Lisa & Matt Haakenstad	5,000.00
6046	HealthPartners	3,715.14
6047	Amy Herbert	1,575.00
6048	Olivia Holstine	657.16
6049	Imagine IT	266.61

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

Accounts Payable:

Check #	Payee	Amount
6050	Iron Mountain	199.95
6051	Kennedy & Graven, Chartered	13,409.77
6052	Larry Koch	692.63
6053	Dave & Stephanie Larsen	5,000.00
6054	Julie Mattson	10,808.00
6055	Mary Pat McNeil	6,000.00
6056	Metro Sales, Inc.	250.36
6057	Meyer Contracting, Inc.	15,108.75
6058	Nicola Dell5 LP	3,742.79
6059	PLM Lake & Mgmt. Corp.	27,375.00
6060	Principal Life Insurance Company	777.00
6061	Redpath & Company	4,701.03
6062	Regents of the University of MN	6,654.10
6063	Repblic Services #894	127.93
6064	RMB Environmental Laboratories, Inc.	2,117.02
6065	RMB Environmental Laboratories, Inc.	2,454.92
6066	RMB Environmental Laboratories, Inc.	1,692.00
6067	Nikolas Severson	5,000.00
6068	Marcia Kolb & John Severson	5,000.00
6069	Smith Partners	18,398.30
6070	Southwest New Media	432.60
6071	Sunram Construction, Inc.	24,467.36
6072	University of Wisconsin - Stout	20.00
6073	John Vanek	4,323.66
6074	Rosie Wirth	2,130.31
6075	Xcel Energy	678.49
6076	Mary Pat McNeil	4,560.00
Total Accounts Payable:		<u><u>\$263,881.30</u></u>

Payroll Disbursements:

Employee Salaries	44,415.55
PERA Match	2,865.51
Employer Payroll Taxes	3,627.59
Employer Benefits (H.S.A. Match/Life Ins.)	1,080.80
Employee Benefit Deductions	(516.04)
Staff Expense Reimbursements	471.33
Payroll Processing Fee	207.00
Total Payroll Disbursements:	<u><u>\$52,151.74</u></u>

Surety Release - Check #6054 - Julie Mattson (\$10,808.00)

VISA - No Payment in July -

TOTAL DISBURSEMENTS:

\$305,225.04

Memos

Effective 7/1/22 the mileage rate is .625 per mile (previously .585)

The 2021 rate was .56

Old National VISA will be paid on-line.

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

	2022 Budget	Fund Transfers	2022 Budget	Current Month	Year-to-Date	Year-to Date Percent of Budget
REVENUES						
Plan Implementation Levy	\$3,640,581.00	-	\$3,640,581.00	1,892,585.30	1,892,585.30	51.99%
Market Value Credit	-	-	-	-	-	---
Permit Fees	25,000.00	-	25,000.00	4,620.00	78,143.80	312.58%
Grant Income	71,933.00	-	71,933.00	-	1,000.00	1.39%
Investment Income	30,000.00	-	30,000.00	1,049.80	4,295.12	14.32%
Miscellaneous Income	-	-	-	21.53	21.53	---
Past Levies	3,355,058.00	-	3,355,058.00	-	-	0.00%
Partner Funds	272,000.00	-	272,000.00	-	-	0.00%
TOTAL REVENUE	\$7,394,572.00	-	\$7,394,572.00	\$1,898,276.63	1,976,045.75	26.72%
EXPENDITURES						
Administration						
Audit	\$15,000.00	-	\$15,000.00	-	14,818.75	98.79%
Accounting (and Audit)	\$45,000.00	-	45,000.00	4,908.03	23,283.87	51.74%
Advisory Committees	5,000.00	-	5,000.00	-	-	0.00%
Insurance and Bonds	21,000.00	-	21,000.00	-	24,774.00	117.97%
Engineering Services	132,000.00	-	132,000.00	20,296.70	90,224.70	68.35%
Legal Services	108,000.00	-	108,000.00	13,053.40	82,353.15	76.25%
Manager Per Diem/Expense	30,000.00	-	30,000.00	750.00	15,034.27	50.11%
Dues and Publications	16,000.00	-	16,000.00	-	7,032.00	43.95%
Office Cost	191,000.00	-	191,000.00	6,679.08	93,851.64	49.14%
Permit Review and Inspection	160,000.00	-	160,000.00	19,067.90	135,204.84	84.50%
Permit and Grant Database	30,000.00	-	30,000.00	-	-	0.00%
Professional Services	17,400.00	-	17,400.00	13,676.38	47,873.14	275.13%
Recording Services	15,500.00	-	15,500.00	1,575.00	10,785.00	69.58%
Staff Cost	789,681.00	-	789,681.00	34,305.30	253,428.34	32.09%
Subtotal	\$1,575,581.00	-	\$1,575,581.00	\$114,311.79	\$798,663.70	50.69%
Programs and Projects						
District Wide						
10-year Management Plan	\$80,000.00	-	\$80,000.00	\$388.50	10,667.80	13.33%
AIS Inspection and early response	68,000.00	-	68,000.00	26.34	9,649.53	14.19%
Cost-Share/Stewardship Grant	260,000.00	-	260,000.00	38,287.37	105,826.24	40.70%
Data Collection and Monitoring	213,000.00	-	213,000.00	21,643.82	107,761.76	50.59%
Community Resiliency	130,000.00	-	130,000.00	3,371.50	84,399.50	64.92%
Education and Outreach	100,000.00	-	100,000.00	8,219.59	50,479.20	50.48%
Plant Restoration - U of M	50,000.00	-	50,000.00	6,654.13	6,654.13	13.31%
Repair and Maintenance Fund *	100,000.00	-	100,000.00	166.50	4,170.50	4.17%
Wetland Management*	157,000.00	-	157,000.00	499.00	1,669.00	1.06%
Groundwater Conservation*	220,000.00	-	220,000.00	-	25,772.56	11.71%
Lake Vegetation Implementation	76,000.00	-	76,000.00	27,960.00	71,406.25	93.96%
Opportunity Project*	250,000.00	-	250,000.00	-	-	0.00%
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	10,560.00	39,420.00	43.80%
Lower Minnesota Chloride Cost-Share	195,000.00	-	195,000.00	8,681.03	28,681.03	14.71%
Subtotal	\$2,009,000.00	\$0.00	\$2,009,000.00	\$126,457.78	\$561,727.50	27.96%
Bluff Creek						
Bluff Creek Tributary*	\$5,000.00	-	\$5,000.00	2,232.45	2,232.45	44.65%
Wetland Restoration at Pioneer	\$478,933.00	-	478,933.00	8,722.58	83,420.03	17.42%
Bluff Creek B5 by Galpin	120,000.00	-	120,000.00	-	9,870.50	8.23%
Subtotal	\$603,933.00	-	603,933.00	\$10,955.03	\$95,522.98	15.82%
Riley Creek						
Lake Riley - Alum Treatment*	\$20,000.00	-	\$20,000.00	585.00	19,977.50	99.89%
Lake Susan Water Quality Improvement - Phase 2	-	-	-	259.00	2,005.10	---
Rice Marsh Lake in-lake phosphorus load	26,000.00	-	26,000.00	20.00	8,494.80	32.67%
Rice Marsh Lake Water Quality Improvement Phase 1	228,000.00	-	228,000.00	16,620.76	120,819.06	52.99%
Riley Creek Restoration (Reach E and D3)	78,000.00	-	78,000.00	758.00	8,563.70	10.98%
Upper Riley Creek Stabilization	1,447,000.00	-	1,447,000.00	14,049.35	93,547.08	6.46%
Middle Riley Creek	61,000.00	-	61,000.00	14,848.05	58,025.29	95.12%
St. Hubert Water Quality Project	46,000.00	-	46,000.00	-	109.30	0.24%
Subtotal	\$1,906,000.00	\$0.00	1,906,000.00	\$47,140.16	311,541.83	16.35%
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	1,285.50	11,376.38	24.73%
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	5,074.78	5,149.48	20.60%
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	\$6,360.28	16,525.86	1.72%
Reserve	\$230,000.00	\$0.00	230,000.00	-	-	0.00%
TOTAL EXPENDITURE	\$7,284,572.00	\$0.00	\$7,284,572.00	\$305,225.04	\$1,783,981.87	24.49%
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$110,000.00	\$0.00	\$110,000.00	\$1,593,051.59	\$192,063.88	

*Denotes Multi-Year Project - See Table 2 for details

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

Programs and Projects	Total	FUNDING 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
District Wide										
Community Resiliency	\$274,000.00	\$224,000.00	-	50,000.00	\$130,000.00	3,371.50	84,399.50	234,981.07	\$130,000.00	-
Repair and Maintenance Fund	277,005.00	277,005.00	-	-	100,000.00	166.50	4,170.50	94,205.58	100,000.00	86,970.00
Wetland Management	200,000.00	200,000.00	-	-	157,000.00	499.00	1,669.00	193,104.14	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	10,560.00	39,420.00	79,629.77	90,000.00	-
Lower Minnesota Chloride Cost-Share	217,209.00	20,000.00	-	197,209.00	195,000.00	8,681.03	28,681.03	38,299.35	10,382.00	-
Subtotal	\$1,675,106.00	\$1,284,097.00	\$42,000.00	\$349,009.00	\$1,162,000.00	\$23,278.03	\$199,282.59	\$803,980.58	977,382.00	110,805.00
Bluff Creek										
Bluff Creek Tributary*	\$436,750.00	\$386,750.00	\$50,000.00	-	\$5,000.00	2,232.45	2,232.45	393,903.14	\$4,500.00	-
Wetland Restoration at Pioneer	857,820.00	450,000.00	-	407,820.00	478,933.00	8,722.58	83,420.03	990,385.10	150,000.00	26,000.00
Bluff Creek B5 by Galpin	644,500.00	644,500.00	-	-	120,000.00	-	9,870.50	28,781.92	120,000.00	505,589.00
Subtotal	\$1,939,070.00	\$1,481,250.00	\$50,000.00	\$407,820.00	\$603,933.00	\$10,955.03	\$95,522.98	\$1,384,288.24	\$274,500.00	531,589.00
Riley Creek										
Lake Riley - Alum Treatment 1st dose *	\$560,000.00	\$560,000.00	-	-	\$20,000.00	585.00	19,977.50	532,092.07	20,000.00	27,886.00
Rice Marsh Lake in-lake phosphorus load	183,000.00	183,000.00	-	-	26,000.00	20.00	8,494.80	123,952.76	20,000.00	110,000.00
Rice Marsh WQ 1	746,693.00	746,693.00	-	-	228,000.00	16,620.76	120,819.06	689,592.01	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	758.00	8,563.70	2,271,155.94	5,000.00	-
Upper Riley Creek Stabilization	2,620,000.00	2,620,000.00	-	-	1,447,000.00	14,049.35	93,547.08	172,886.66	210,000.00	2,330,660.00
Middle Riley Creek	655,500.00	610,500.00	45,000.00	-	61,000.00	14,848.05	58,025.29	457,572.74	45,000.00	16,000.00
St Hubert	445,000.00	266,135.00	65,000.00	113,865.00	46,000.00	-	109.30	347,746.99	3,000.00	-
Subtotal	\$7,546,693.00	\$6,769,680.00	\$663,148.00	\$113,865.00	\$1,906,000.00	\$46,881.16	\$309,536.73	\$4,594,999.17	\$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	1,285.50	11,376.38	229,972.54	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	5,074.78	5,149.48	202,225.79	-	-
Subtotal	\$1,523,013.00	\$1,408,013.00	\$65,000.00	\$50,000.00	\$635,058.00	\$6,360.28	\$16,525.86	\$1,061,983.67	\$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	\$87,474.50	\$620,868.16	\$7,845,251.66	\$2,259,882.00	\$4,225,940.00

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

ASSETS

Current Assets

General Checking-Old National	\$2,091,167.13
Checking-Old National/BMW	23,256.03
Money Market - Wells Fargo	-
US Bank	-
4M Fund	4,507,319.84
Accrued Investment Interest	246.27
Due From Other Governments	250,212.00
Taxes Receivable-Delinquent	31,265.66
Pre-Paid Expense	31,639.30
Security Deposits	7,244.00

Total Current Assets: \$6,942,350.23

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$580,934.49
Retainage Payable	74,496.11
Salaries Payable	19,711.27
Permits & Sureties Payable	365,529.20
Deferred Revenue	31,265.66
Unearned Revenue	165,542.00

Total Current Liabilities: \$1,237,478.73

Capital

Fund Balance-General	\$5,512,807.62
Net Income	192,063.88

Total Capital \$5,704,871.50

Total Liabilities & Capital \$6,942,350.23

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

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
07/18/22	Center for Watershed P 410-461-8323 MD	99.00	Staff Training-Erosion Webinar	10-00-4265	Y
07/21/22	Merlins Ace Hardware-Chanhassen	9.22	General Hardware - Hose Adapter	10-00-4635	Y
07/21/22	Amazon.com	243.88	Office Supplies-Postcards	10-00-4200	Y
07/21/22	Verizon Wireless	533.43	Telecommunications	10-00-4240	Y
07/28/22	Edx, Inc.	199.00	Staff Training-Project Management	10-00-4265	Y
08/04/22	Costco Wholesale	93.76	Kitchen Supply Restock	10-00-4200	Y
08/04/22	TST	169.48	Staff Meeting Catering	10-00-4205	Y
08/04/22	Amzn Mktp	40.77	Staff Education - Textbook	10-00-4265	Y
08/04/22	Fastsigns in Eden Prairie	510.09	DC Equipment-U-Channel Posts	10-00-4635	Y
08/08/22	Jimmy John's	91.59	CPR Training Lunch	10-00-4205	Y
08/12/22	American AED LLC	1,062.00	AED Replacement Pads & Battery	10-00-4635	Y
08/17/22	PayPal	135.00	MAWD Summer Tour	10-00-4321	Y
		\$3,187.22	General Administration Total		
07/18/22	St. Mary's University	30.00	Staff Training-Outreach Workshop	20-08-4265	Y
07/20/22	PetSmart	8.59	Aquatic Habitat Cleaning Supplies	20-08-4635	Y
07/20/22	Amzn Mktp US	37.95	DC Equipment - Motor Flusher	20-05-4635	Y
07/20/22	Instiuiinic Com	560.75	DC Equipment - Battery Packs	20-05-4635	Y
07/20/22	The Home Depot	96.71	Tree Nursery - Hose Replacements	20-08-4635	Y
07/21/22	Northern Tool Equipment-Minnetonka	47.97	DC Field Supplies-Hardware	20-05-4201	Y
07/24/22	Amzn Mktp US	13.72	DC Equipment-Boat Switch	20-05-4635	Y
07/27/22	Teledyne Instruments	405.00	Auto Unit Software	20-05-4203	Y
07/29/22	Speedway	45.84	Vehicle Fuel	20-05-4322	Y
07/30/22	YSI	294.54	DC Equipment-Sensors	20-05-4635	Y
08/01/22	Hach Company	221.65	DC Supplies-Chemical	20-05-4201	Y
08/02/22	O'Reilly Auto Parts	112.74	DC Equipment-Battery Charge	20-05-4635	Y
08/03/22	Northern Tool Equipment-Minnetonka	268.80	DC Equipment-Electric Winch	20-05-4635	Y
08/04/22	Hach Company	302.64	DC Field Supplies-Chemical	20-05-4201	Y
08/05/22	Holiday Stations	95.33	Vehicle Fuel	20-05-4322	Y
08/10/22	Holiday Stations	97.71	Vehicle Fuel	20-05-4322	Y
08/11/22	Holiday Stations	19.64	Vehe	20-05-4322	Y
08/11/22	Teledyne Instruments	85.00	DC Equipment-Mounting Bracket	20-05-4635	Y
08/16/22	Forestry Suppliers, Inc.	199.95	DC Equipment-Scale	20-05-4635	Y
08/16/22	Amzn Mktp US	229.81	DC Field Supplies-Waterproof paper, keychains	20-05-4201	Y
08/17/22	Speedway	30.20	Vehicle Fuel	20-05-4322	Y
		\$3,204.54	District-Wide Total		
		\$6,391.76	GRAND TOTAL		