

Cost-Share Contract 5 (13) for Joe Morgan well sealing project is complete. Total cost of \$800.00, cost share portion \$400.00. Upon a motion by Grams and seconded by Schafer, to pay \$400.00 from the Cost Share FY2013 with TA of \$100.00 for C-S contract Joe Morgan 5(13). Ayes Grams, Schafer, Thies, Nielsen, Wiemann. Carried

Cost-Share Contract 4(15) for Guste Blad well sealing project is complete. Total cost of \$885.00, cost share portion \$400.00. Upon a motion by Nielsen and seconded by Theis, to pay \$400.00 from the Cost Share FY2015 with TA of \$100.00 for C-S contract Guste Blad 4(15). Ayes Grams, Schafer, Thies, Nielsen, Wiemann. Carried

Tree Report: Otto gave a report on the tree sales for 2015.

Sibley County Fair Booth: Upon a motion by Grams and seconded by Nielsen, it was moved to authorize staff to send in the paper work and pay for the Sibley County Fair booth with the ½ of the booth being paid for by the watershed grant. Ayes Grams, Schafer, Thies, Nielsen, Wiemann. Carried

Road Signs: Thies brought up the idea of placing some road signs to promote the District at entering and leaving points of Sibley County. She also brought up the ideas of adopting a section of road along state highways. She was going to get more information and report back about the adopt a road.

See attached sheet for NRCS report

Staff & Other Reports:

Draeger reported on the work plan for the 319 Grant, sampling that is taking place Rush River and High Island, along with the practices that have been installed.

Otto reported on meetings that he has attended.

Next Meeting: July 14, 2015 at 4:00 P.M.

Adjourn: Upon a motion by Thies and seconded by Nielsen, it was moved to adjourn the meeting. Ayes Grams, Schafer, Thies, Nielsen, Wiemann. Carried. Meeting adjourned at 5:10 P.M.

Approved: July 14, 2015

Secretary

SIBLEY SOIL AND WATER CONSERVATION DISTRICT				
MONTHLY TREASURER'S REPORT				
June 1, 2015				
PROGRAM	CASH BAL 5/1/2015	RECEIPTS	DISBRMS	CASH BAL 5/31/2015
District Funds	\$ 120,623.67	\$ 7,850.94	\$ 11,921.52	\$ 116,553.09
Certificate of Deposit #1	\$ 18,713.55	\$ 0.00	\$ 0.00	\$ 18,713.55
County Funds	\$ 28,736.53	\$ 0.00	\$ 13,746.95	\$ 14,989.58
SWCD Service Grants	\$ 0.00	\$ 218.75	\$ 218.75	\$ 0.00
Easement Services Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WCA	\$ 12,004.62	\$ 0.00	\$ 707.63	\$ 11,296.99
NRGB Grant	\$ 3,818.38	\$ 0.00	\$ 0.00	\$ 3,818.38
NRGB Match	\$ 16,371.73	\$ 0.00	\$ 1,100.75	\$ 15,270.98
Flood Relief Cost Share	\$ 16,351.07	\$ 0.00	\$ 0.00	\$ 16,351.07
Bevens Creek SSTS Program	\$ 4,259.96	\$ 0.00	\$ 0.00	\$ 4,259.96
SSTS Technical Assistance	\$ 994.07	\$ 0.00	\$ 0.00	\$ 994.07
Watershed Projects	\$ (1,729.19)	\$ 0.00	\$ 267.33	\$ (1,996.52)
Cost-Share Work	\$ 14,710.37	\$ 0.00	\$ 1,281.25	\$ 13,429.12
Total	\$ 234,854.76	\$ 8,069.69	\$ 29,244.18	\$ 213,680.27
Use of Cash				
Checking Acct.	\$ 8,701.33			\$ 7,466.40
Savings Acct.	\$ 207,439.88			\$ 187,500.32
Certificate of Deposit #1	\$ 11,974.39			\$ 11,974.39
Certificate of Deposit #2	\$ 6,739.16			\$ 6,739.16
Total	\$ 234,854.76			\$ 213,680.27
Accounts Payable				
	\$ 0.00			
Accounts Receivable				
		Total Net Worth		\$ 213,680.27
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 213,680.27</u>
June 9, 2015				
Approved			District Treasurer	