

Ditch # 43

Last Lien 2018

↳ done on old system

Balance as of 3-4-21

AMOUNT  
(140,459.<sup>25</sup>)

EXPENSES:

AMOUNT

H2O viewers (ROB - Viewing)

\$11,043.<sup>66</sup>

ISG (Repair Report, Records correction, Tyler Lake, Clear Lake)

38,759.<sup>58</sup>

Rinke Noonan (Ditch Attorney)

8,507.<sup>12</sup>

SWCD (Ditch Inspector)

925.<sup>59</sup>

MISC. (Publishing, Postage, Dues)

552.<sup>55</sup>

Buffers

95,578.<sup>25</sup>

(\$19,449.<sup>26</sup> still unpaid.)

Selly Excavating (Beaver Dams, Ditch crossing)

1765.<sup>00</sup>

Evergreen (Mowing, Wild spraying)

1911.<sup>39</sup>

TOTAL

159,043.<sup>14</sup>

Current CD43 Lien - \$30,000

Negative Balance - 140,459.<sup>25</sup>

Unpaid buffers - 19,449.<sup>26</sup>

~~repair - 307,000~~

fund balance - 50,000

~~\$486,608.<sup>51</sup>~~ \$179,908.<sup>51</sup>

\$5 x 2982.<sup>75</sup> = 14,913.<sup>75</sup>

(\$5 per watershed acre (or \$50,000, whichever) is greater)

Benefits

Lien %

Amount

Difference

4,242,106.<sup>42</sup>

11.5%

~~487,842.<sup>24</sup>~~

~~1233.<sup>73</sup>~~

4.3%

182,410.<sup>58</sup>

2502.<sup>07</sup>

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\*\*\*\* Le Sueur County \*\*\*\*



ACCOUNT ACTIVITY REPORT

Page Break Option: 2 1 - Page Break by FUND Print Service Dates: No
2 - Page Break by DEPT

Sort: 1st: 2nd 3rd 4th 5th 6th F - G/L Object Within Fund Number
G M T N W G - G/L Account Number
P - G/L Object Within Dept Number
D - Transaction Date
M - G/L Month & Year
N - Vendor/Payer Name
T - Type Of Transaction
W - Receipt/Warrant Number

Range Subtotals: 1 1 - No Subtotals
2 - Detail and Subtotals by OBJECT Range
3 - Subtotals only by OBJECT Range
4 - Account Totals and Subtotals by OBJECT Range
5 - Account Totals and Subtotals by DIVISION Range

Report Basis: 1 Cash Only This Basis?: No

Print YTD Totals: No Type of Report: 1 1 - DETAIL
2 - ABBREVIATED

Specific Dates: From: 01/01/2018 Thru: 03/04/2021

Comment:

FUND Range From 35 Thru 35

DEPT Range From 743 Thru 743

OBJECT Range From 5000 Thru 6999

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ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 03/04/2021

Fund 35 - Ditch

Report Basis: 1

DEPT 743 - Ditch #43 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DIVISION 0000												
35-743-0000-0000-6230 - Printing, Publishing & Advertising												
DI	DI	11906-APG Media of Southern Minne:	09/2019	56217	09/20/2019	333	34.75	Minutes-CD#43	12305	Acct		1
DI	DI	11906-APG Media of Southern Minne:	10/2020	61386	10/23/2020	333	479.55	Ditch Mtg	12305	Acct		1
35-743-0000-0000-6230 - Printing, Publishing & Advertising Total							514.30					
35-743-0000-0000-6260 - Professional Consulting												
DI	DI	18819-I & S Group, Inc.	06/2018	50375	06/22/2018	333	881.00	Prof.Services	49400			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2018	50215	06/08/2018	333	325.00	Prof.Services	283412			1
DI	DI	18819-I & S Group, Inc.	08/2018	50928	08/10/2018	333	2,044.00	Prof.Services	50163			1
DI	DI	18819-I & S Group, Inc.	08/2018	51102	08/24/2018	333	323.00	Prof.Services	51038			1
DI	DI	10457-Le Sueur County Soil & Water (	08/2018	50945	08/10/2018	333	25.00	2nd Qtr 18'-Ditch Inspector				1
DI	DI	15069-Rinke-Noonan Law Firm	09/2018	51271	09/07/2018	333	195.00	Prof.Services	287298			1
DI	DI	21063-H2Over Viewers LLC	10/2018	51927	10/26/2018	333	824.67	Prof.Services-CD 43	1109			1
DI	DI	21063-H2Over Viewers LLC	11/2018	52404	11/30/2018	333	824.67	Prof.Serv. CD#43 Redeterm.	1111			1
DI	DI	18819-I & S Group, Inc.	11/2018	52241	11/20/2018	333	756.00	Prof.Services	52637			1
DI	DI	21063-H2Over Viewers LLC	12/2018	52767	12/28/2018	333	824.67	Prof.Services	1117			1
DI	DI	21063-H2Over Viewers LLC	02/2019	53261	02/08/2019	333	824.67	Prof.Serv.-Redeterm.	1119			1
DI	DI	21063-H2Over Viewers LLC	03/2019	53727	03/08/2019	333	824.67	Prof.Services	1121			1
DI	DI	18819-I & S Group, Inc.	04/2019	54033	04/05/2019	333	210.00	Prof.Services	55259			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2019	54278	04/19/2019	333	102.00	Prof.Services	296259			1
DI	DI	21063-H2Over Viewers LLC	05/2019	54399	05/03/2019	333	824.67	Prof.Services	1126			1
DI	DI	21063-H2Over Viewers LLC	05/2019	54399	05/03/2019	333	824.67	Prof.Services	1129			1
DI	DI	21063-H2Over Viewers LLC	06/2019	55184	06/28/2019	333	824.67	Prof.Services	1135			1
DI	DI	21063-H2Over Viewers LLC	06/2019	55184	06/28/2019	333	824.67	Prof.Services	1148			1
DI	DI	21063-H2Over Viewers LLC	07/2019	55572	07/26/2019	333	824.67	Prof.Services	1157			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2019	55498	07/19/2019	333	775.50	Prof.Services	299954			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2019	55557	07/19/2019	333	3.29	Drainage Retainer	300153			1
DI	DI	21063-H2Over Viewers LLC	08/2019	56027	08/30/2019	333	824.67	Prof.Services	1171			1
DI	DI	18819-I & S Group, Inc.	08/2019	55659	08/09/2019	333	910.00	Prof.Services	57740			1
DI	DI	18819-I & S Group, Inc.	08/2019	55887	08/23/2019	333	3,850.00	Prof.Services	58269			1
DI	DI	10457-Le Sueur County Soil & Water (	08/2019	55670	08/09/2019	333	123.45	2nd Qtr Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water (	08/2019	55670	08/09/2019	333	7.29	Cell Phones-2nd Qtr				1
DI	DI	15069-Rinke-Noonan Law Firm	08/2019	55816	08/16/2019	333	0.68	Drainage Retainer	301239			1
DI	DI	15069-Rinke-Noonan Law Firm	08/2019	55942	08/23/2019	333	1,088.00	Prof.Services	301301			1
DI	DI	21063-H2Over Viewers LLC	09/2019	56385	09/27/2019	333	824.67	Prof.Services	1197			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2019	56199	09/13/2019	333	0.68	Drainage Retainer	302528			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2019	56311	09/20/2019	333	3,200.50	Prof.Services	302431			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2019	56311	09/20/2019	333	1.84	Prof.Services	302432			1
DI	DI	18819-I & S Group, Inc.	10/2019	56437	10/04/2019	333	3,667.82	Prof.Services	59200			1

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ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 03/04/2021

Fund 35 - Ditch

Report Basis: 1

DEPT 743 - Ditch #43 Redetermination

Tran SC	Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
35-743-0000-0000-6260 - Professional Consulting												
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56683	10/18/2019	333	272.00	Prof.Services	303690			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56683	10/18/2019	333	0.69	Prof.Services	303691			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56743	10/18/2019	333	0.68	Drainage Retainer	304074			1
DI	DI	20780-Houston Engineering Inc.	11/2019	57115	11/22/2019	333	13.52	Software Maint. 9/1/19-8/31/20	45732			1
DI	DI	10457-Le Sueur County Soil & Water (	11/2019	56906	11/08/2019	333	1.51	Cell Phones-3rd Qtr				1
DI	DI	10457-Le Sueur County Soil & Water (	11/2019	56906	11/08/2019	333	25.35	3rd Qtr-Ditch Inspector				1
DI	DI	15069-Rinke-Noonan Law Firm	11/2019	57040	11/15/2019	333	0.68	Drainage Retainer	304856			1
DI	DI	15069-Rinke-Noonan Law Firm	11/2019	57161	11/22/2019	333	281.00	Prof.Services	304896			1
DI	DI	18819-I & S Group, Inc.	12/2019	57316	12/06/2019	333	124.25	Prof.Services	60423			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57459	12/13/2019	333	0.68	Drainage Retainer	306110			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57574	12/20/2019	333	2.61	General Drainage Issues	306026			1
DI	DI	21385-MN Association of Drainage In	01/2020	58168	01/31/2020	333	0.17	Dues-N.Kadel				1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	57986	01/17/2020	333	0.68	Drainage Retainer	307145	AP		1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	58093	01/24/2020	333	2.08	Prof.Services	306984	AP		1
DI	DI	10457-Le Sueur County Soil & Water (	02/2020	58220	02/07/2020	333	25.35	4th Qtr 19'-Ditch Inspector			DTG	1
DI	DI	10457-Le Sueur County Soil & Water (	02/2020	58220	02/07/2020	333	0.97	4th Qtr 19'-Cell Phones			DTG	1
DI	DI	15069-Rinke-Noonan Law Firm	02/2020	58544	02/21/2020	333	0.68	Drainage Retainer	308525			1
DI	DI	18819-I & S Group, Inc.	03/2020	58790	03/20/2020	333	720.00	Prof.Services	62959			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58721	03/13/2020	333	0.68	Drainage Retainer	309108			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58833	03/20/2020	333	0.38	Prof.Services	309207			1
DI	DI	18819-I & S Group, Inc.	04/2020	59195	04/24/2020	333	4,662.00	Prof.Services	63586			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59026	04/10/2020	333	0.68	Drainage Retainer	310362			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59026	04/10/2020	333	2.03	Public Waters-Hrg	310112			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59242	04/24/2020	333	1.14	Prof.Services	310407			1
DI	DI	18819-I & S Group, Inc.	05/2020	59511	05/22/2020	333	2,862.00	Prof.Services	64166			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2020	59462	05/15/2020	333	0.68	Drainage Retainer	312039			1
DI	DI	18819-I & S Group, Inc.	06/2020	59869	06/19/2020	333	1,368.00	Prof.Services	65160			1
DI	DI	10457-Le Sueur County Soil & Water (	06/2020	59700	06/05/2020	333	25.35	1st Qtr 20'-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water (	06/2020	59700	06/05/2020	333	228.72	1st Qtr 20'-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water (	06/2020	59700	06/05/2020	333	1.56	1st Qtr 20'-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water (	06/2020	59700	06/05/2020	333	1.50	Cell Phones				1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59816	06/12/2020	333	0.68	Drainage Retainer	312930			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59920	06/19/2020	333	1.45	Prof.Services	313091			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60207	07/17/2020	333	0.68	Drainage Retainer	314426			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60308	07/21/2020	333	0.51	Prof.Services	314275			1
DI	DI	10457-Le Sueur County Soil & Water (	08/2020	60424	08/07/2020	333	25.35	2nd Qtr 20'- Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water (	08/2020	60424	08/07/2020	333	0.59	Ditch Mtg,System Issues				1
DI	DI	10457-Le Sueur County Soil & Water (	08/2020	60424	08/07/2020	333	1.17	Ditch Meetings				1



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ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 03/04/2021

Fund 35 - Ditch

Report Basis: 1

DEPT 743 - Ditch #43 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>35-743-0000-0000-6260 - Professional Consulting</b>												
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	0.86	Cell Phones				1
DI	DI	15069-Rinke-Noonan Law Firm	08/2020	60557	08/14/2020	333	0.68	Drainage Retainer	315492			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60830	09/04/2020	333	0.63	Prof.Services	315606			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60830	09/04/2020	333	447.00	Prof.Services	315613			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60943	09/11/2020	333	0.68	Drainage Retainer	316461			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	61058	09/18/2020	333	18.00	Prof.Services	316949			1
DI	DI	20780-Houston Engineering Inc.	10/2020	61208	10/09/2020	333	13.52	Software Maint 9/1/20-8/31/21	50136			1
DI	DI	18819-I & S Group, Inc.	10/2020	61439	10/23/2020	333	2,287.00	Repair Report	67661			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2020	61303	10/09/2020	333	0.68	Drainage Retainer	317866			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2020	61496	10/23/2020	333	225.00	Prof.Services	318146			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2020	61496	10/23/2020	333	945.00	Prof.Services	318152			1
DI	DI	21063-H2Over Viewers LLC	11/2020	61996	11/20/2020	333	416.67	POR Prep	1377			1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	10.14	1st & 2nd Qtr-Retro-Ditch Insp				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	30.42	3rd Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	115.62	3rd Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	0.97	Cell Phones				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	0.59	Ditch Meetings				1
DI	DI	15069-Rinke-Noonan Law Firm	11/2020	61795	11/13/2020	333	0.68	Drainage Retainer	319242			1
DI	DI	18819-I & S Group, Inc.	12/2020	62130	12/01/2020	333	1,147.50	Repair Report	68297			1
DI	DI	18819-I & S Group, Inc.	12/2020	62646	12/31/2020	333	3,808.50	Repair Report	69071			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62340	12/11/2020	333	0.68	Drainage Retainer	320664			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62458	12/18/2020	333	3.55	Prof.Services	320001			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62458	12/18/2020	333	600.00	Prof.Services	320011			1
DI	DI	18819-I & S Group, Inc.	01/2021	62914	01/22/2021	333	4,654.00	Repair Report	69474	AP		1
DI	DI	10457-Le Sueur County Soil & Water	01/2021	62929	01/22/2021	333	30.42	4th Qtr-Ditch Inspector		DTG		1
DI	DI	10457-Le Sueur County Soil & Water	01/2021	62929	01/22/2021	333	231.24	4th Qtr-Ditch Inspector		DTG		1
DI	DI	10457-Le Sueur County Soil & Water	01/2021	62929	01/22/2021	333	0.94	Cell Phones		DTG		1
DI	DI	15069-Rinke-Noonan Law Firm	01/2021	62866	01/15/2021	333	0.68	Drainage Retainer	321867	AP		1
DI	DI	18819-I & S Group, Inc.	02/2021	63277	02/19/2021	333	4,484.51	Topo.Survey/Repair Report	70044			1
DI	DI	15069-Rinke-Noonan Law Firm	02/2021	63318	02/19/2021	333	0.68	Drainage Retainer	323474			1
<b>35-743-0000-0000-6260 - Professional Consulting</b>						<b>Total</b>	<b>58,520.98</b>					
<b>35-743-0000-0000-6300 - Repairs &amp; Maintenance</b>												
DI	DI	10877-Selly Excavating Inc.	07/2018	50579	07/06/2018	333	545.00	Repair Ditch Crossing	18047			1
DI	DI	21342-Evergreen Companies	08/2019	55998	08/23/2019	333	875.00	Ditch Mowing	3042			1
DI	DI	21342-Evergreen Companies	09/2020	60787	09/04/2020	333	1,036.39	Weed Spraying	3308			1
DI	DI	10877-Selly Excavating Inc.	12/2020	62464	12/18/2020	333	1,220.00	Clean Out Beaver Dams	20189			1
<b>35-743-0000-0000-6300 - Repairs &amp; Maintenance</b>						<b>Total</b>	<b>3,676.39</b>					

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ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 03/04/2021

Fund 35 - Ditch

Report Basis: 1

DEPT 743 - Ditch #43 Redetermination

Tran SC	Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
35-743-0000-0000-6360 - Miscellaneous												
TR	JE		04/2020	20997	04/30/2020	990	11.04	2019 postage/fees				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	13.23	Postage/Envelopes				1
DI	DI	21063-H2Over Viewers LLC	09/2020	61136	09/25/2020	333	1,594.32	Final-Redeterm. of Benefits	1366			1
DI	DI	21680-Adams/Debra M.	12/2020	62567	12/31/2020	333	307.98	Buffer Pymt-Redeterm.of Benefit				1
DI	DI	10660-Department Of Natural Resour	12/2020	62575	12/31/2020	333	34.22	Buffer Pymt-Redeterm.of Benefit				1
DI	DI	10660-Department Of Natural Resour	12/2020	62575	12/31/2020	333	68.44	Buffer Pymt-Redeterm.of Benefit				1
DI	DI	10660-Department Of Natural Resour	12/2020	62575	12/31/2020	333	34.22	Buffer Pymt-Redeterm.of Benefit				1
DI	DI	21665-Glisczinski/Joan	12/2020	62542	12/23/2020	333	684.40	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21670-Gruetzmacher/Kevin	12/2020	62544	12/23/2020	333	8,843.28	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21679-H & M Properties	12/2020	62581	12/31/2020	333	787.06	Buffer Pymt-Redeterm.of Benefit				1
DI	DI	21679-H & M Properties	12/2020	62581	12/31/2020	333	5,316.38	Buffer Pymt-Redeterm.of Benefit				1
DI	DI	21679-H & M Properties	12/2020	62581	12/31/2020	333	4,945.54	Buffer Pymt-Redeterm.of Benefit				1
DI	DI	21657-Holicky/Allan G.	12/2020	62510	12/18/2020	333	1,921.53	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21657-Holicky/Allan G.	12/2020	62510	12/18/2020	333	2,063.43	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21656-Holicky/Julie K.	12/2020	62511	12/18/2020	333	1,921.53	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21660-Holicky/Kathryn M.	12/2020	62512	12/18/2020	333	2,980.12	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21660-Holicky/Kathryn M.	12/2020	62512	12/18/2020	333	4,786.53	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21661-Holicky/Leo	12/2020	62513	12/18/2020	333	3,144.71	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21661-Holicky/Leo	12/2020	62513	12/18/2020	333	2,063.43	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21681-Moravec/Jacquelyn	12/2020	62594	12/31/2020	333	3,661.54	Buffer Pymt-Redeterm.of Benefit				1
DI	DI	20964-Tiede/Arthur	12/2020	62560	12/23/2020	333	3,083.71	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	18303-Holicky/Glenn	01/2021	62810	01/11/2021	333	3,191.02	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	18303-Holicky/Glenn	01/2021	62810	01/11/2021	333	1,318.03	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	18303-Holicky/Glenn	01/2021	62810	01/11/2021	333	5,533.79	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21712-Krohn/Larry Lee	01/2021	63026	01/22/2021	333	1,766.61	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21693-Mikkelson/Janet	01/2021	62820	01/11/2021	333	2,943.11	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21693-Mikkelson/Janet	01/2021	62820	01/11/2021	333	273.76	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21700-Theis/Larry	01/2021	62833	01/11/2021	333	727.92	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21700-Theis/Larry	01/2021	62833	01/11/2021	333	34.22	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	17939-Tiede/Lloyd	01/2021	62834	01/11/2021	333	6,179.32	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	17939-Tiede/Lloyd	01/2021	62834	01/11/2021	333	3,954.09	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	17939-Tiede/Lloyd	01/2021	62834	01/11/2021	333	3,005.97	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21716-Volkenant/Sandra	01/2021	63064	01/29/2021	333	553.10	Buffer Pymt-Redeterm.of Benefi		AP		1
35-743-0000-0000-6360 - Miscellaneous							Total	77,747.58				
DIVISION 0000 Total								140,459.25				
DEPT 743 - Ditch #43 Redetermination Total								140,459.25				
Fund 35 - Ditch Total								140,459.25				
Final Total								140,459.25				

140 Transactions

4 Accounts