

Ditch # 65
Last Lien 2018

Balance as of 7/27/2021

AMOUNT
\$ (167,469.27)

EXPENSES:

See IFS printout

AMOUNT TO COLLECT:

Negative Balance:	\$	167,469.27	
Fund Balance:	\$	50,000.00	Based off 3,500+ Benefited acres
	\$	217,469.27	

	<u>Benefits</u>	<u>Lien %</u>	<u>Amount to Collect</u>
\$	6,517,110.36	3.4%	\$ 221,581.75

**** 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 N M T 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: 07/27/2021

Comment:

FUND Range From 35 Thru 35
DEPT Range From 765 Thru 765
OBJECT Range From 5000 Thru 6999

Dani
8/10/21 9:52AM

**** Le Sueur County ****



Fund 35 - Ditch

ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 07/27/2021

Report Basis: 1

DEPT 765 - Ditch #65 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											
35-765-0000-0000-5947 - Transfers In											
TR	JE		04/2021	22277 04/30/2021	990	6,776.43-	zero out 865				1
						Total	6,776.43-				
35-765-0000-0000-6230 - Printing, Publishing & Advertising											
DI	DI	11906-APG Media of Southern Minne:	10/2020	61386 10/23/2020	333	604.65	Ditch Mtg	12305 Acct			1
						Total	604.65				
35-765-0000-0000-6260 - Professional Consulting											
DI	DI	11906-APG Media of Southern Minne:	05/2021	64371 05/21/2021	333	0.55	Ad-Deputy A/T III	12050 Acct			1
DI	DI	20784-Government Forms & Supplies	05/2021	64394 05/21/2021	333	2.13	Ditch Lien Book	0327642			1
DI	DI	20784-Government Forms & Supplies	07/2021	64972 07/09/2021	333	1.26	Ditch Lien Book (J)	0328215			1
DI	DI	21063-H2Over Viewers LLC	10/2018	51927 10/26/2018	333	1,184.00	Prof.Services-CD 65	1109			1
DI	DI	21063-H2Over Viewers LLC	11/2018	52404 11/30/2018	333	1,184.00	Prof.Serv. CD#65 Redeterm.	1111			1
DI	DI	21063-H2Over Viewers LLC	12/2018	52767 12/28/2018	333	1,184.00	Prof.Services	1117			1
DI	DI	21063-H2Over Viewers LLC	02/2019	53261 02/08/2019	333	1,184.00	Prof.Serv.-Redeterm.	1119			1
DI	DI	21063-H2Over Viewers LLC	03/2019	53727 03/08/2019	333	1,184.00	Prof.Services	1121			1
DI	DI	21063-H2Over Viewers LLC	05/2019	54399 05/03/2019	333	1,184.00	Prof.Services	1126			1
DI	DI	21063-H2Over Viewers LLC	05/2019	54399 05/03/2019	333	1,184.00	Prof.Services	1129			1
DI	DI	21063-H2Over Viewers LLC	06/2019	55184 06/28/2019	333	1,184.00	Prof.Services	1148			1
DI	DI	21063-H2Over Viewers LLC	06/2019	55184 06/28/2019	333	1,184.00	Prof.Services	1135			1
DI	DI	21063-H2Over Viewers LLC	07/2019	55572 07/26/2019	333	1,184.00	Prof.Services	1157			1
DI	DI	21063-H2Over Viewers LLC	08/2019	56027 08/30/2019	333	1,184.00	Prof.Services	1171			1
DI	DI	21063-H2Over Viewers LLC	09/2019	56385 09/27/2019	333	1,184.00	Prof.Services	1197			1
DI	DI	21063-H2Over Viewers LLC	11/2020	61996 11/20/2020	333	416.65	POR Prep	1377			1
DI	DI	20780-Houston Engineering Inc.	11/2019	57115 11/22/2019	333	30.88	Software Maint. 9/1/19-8/31/20	45732			1
DI	DI	20780-Houston Engineering Inc.	10/2020	61208 10/09/2020	333	30.88	Software Maint 9/1/20-8/31/21	50136			1
DI	DI	18819-I & S Group, Inc.	05/2021	64230 05/07/2021	333	7.03	Engineering Consultation	71378			1
DI	DI	18819-I & S Group, Inc.	05/2021	64405 05/21/2021	333	5.56	Engineering Consult	71765			1
DI	DI	18819-I & S Group, Inc.	07/2021	64979 07/09/2021	333	5.36	Engineering Consult	72669			1
DI	DI	18819-I & S Group, Inc.	07/2021	65203 07/23/2021	333	2.02	Engineering Consult.	73251			1
DI	DI	10457-Le Sueur County Soil & Water (	08/2019	55670 08/09/2019	333	99.75	2nd Qtr Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water (	08/2019	55670 08/09/2019	333	5.89	Cell Phones-2nd Qtr				1
DI	DI	10457-Le Sueur County Soil & Water (	11/2019	56906 11/08/2019	333	3.45	Cell Phones-3rd Qtr				1
DI	DI	10457-Le Sueur County Soil & Water (	11/2019	56906 11/08/2019	333	57.90	3rd Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water (	02/2020	58220 02/07/2020	333	57.90	4th Qtr 19'-Ditch Inspector			DTG	1
DI	DI	10457-Le Sueur County Soil & Water (	02/2020	58220 02/07/2020	333	2.22	4th Qtr 19'-Cell Phones			DTG	1
DI	DI	10457-Le Sueur County Soil & Water (	06/2020	59700 06/05/2020	333	57.90	1st Qtr 20'-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water (	06/2020	59700 06/05/2020	333	3.57	1st Qtr 20'-Ditch Inspector				1

Dani
8/10/21 9:52AM

**** Le Sueur County ****



ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 07/27/2021

Fund 35 - Ditch

Report Basis: 1

DEPT 765 - Ditch #65 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
35-765-0000-0000-6260 - Professional Consulting												
DI	DI	10457-Le Sueur County Soil & Water	06/2020	59700	06/05/2020	333	3.42	Cell Phones				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	57.90	2nd Qtr 20'- Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	1.34	Ditch Mtg,System Issues				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	2.68	Ditch Meetings				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	1.97	Cell Phones				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	23.16	1st & 2nd Qtr-Retro-Ditch Insp				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	69.48	3rd Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	2.20	Cell Phones				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	1.34	Ditch Meetings				1
DI	DI	10457-Le Sueur County Soil & Water	01/2021	62929	01/22/2021	333	69.48	4th Qtr-Ditch Inspector		DTG		1
DI	DI	10457-Le Sueur County Soil & Water	01/2021	62929	01/22/2021	333	2.15	Cell Phones		DTG		1
DI	DI	10457-Le Sueur County Soil & Water	04/2021	64098	04/23/2021	333	72.95	1st Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	04/2021	64098	04/23/2021	333	8.53	Mtgs W/ Comm.-Ditch Projects				1
DI	DI	10457-Le Sueur County Soil & Water	04/2021	64098	04/23/2021	333	5.10	Cell Phones				1
DI	DI	10457-Le Sueur County Soil & Water	07/2021	65220	07/23/2021	333	72.95	2nd Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	07/2021	65220	07/23/2021	333	1.08	Cell Phone-Nik				1
DI	DI	10457-Le Sueur County Soil & Water	07/2021	65220	07/23/2021	333	0.43	2nd Qtr-Ditch Services-Mike				1
DI	DI	10457-Le Sueur County Soil & Water	07/2021	65220	07/23/2021	333	12.37	2nd Qtr-Ditch Services-Mike				1
DI	DI	20253-MN Assoc.Of County Aud/Tre	07/2021	65133	07/16/2021	333	0.39	Conf.Regist-D.Blaschko				1
DI	DI	21385-MN Association of Drainage In	01/2020	58168	01/31/2020	333	0.39	Dues-N.Kadel				1
DI	DI	15069-Rinke-Noonan Law Firm	06/2018	50215	06/08/2018	333	325.00	Prof.Services	283408			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2018	51271	09/07/2018	333	196.50	Prof.Services	287294			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2019	55557	07/19/2019	333	2.66	Drainage Retainer	300153			1
DI	DI	15069-Rinke-Noonan Law Firm	08/2019	55816	08/16/2019	333	1.54	Drainage Retainer	301239			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2019	56199	09/13/2019	333	1.54	Drainage Retainer	302528			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2019	56311	09/20/2019	333	4.20	Prof.Services	302432			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56683	10/18/2019	333	1.57	Prof.Services	303691			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56743	10/18/2019	333	1.54	Drainage Retainer	304074			1
DI	DI	15069-Rinke-Noonan Law Firm	11/2019	57040	11/15/2019	333	1.54	Drainage Retainer	304856			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57459	12/13/2019	333	1.54	Drainage Retainer	306110			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57574	12/20/2019	333	5.96	General Drainage Issues	306026			1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	57986	01/17/2020	333	1.54	Drainage Retainer	307145	AP		1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	58093	01/24/2020	333	4.76	Prof.Services	306984	AP		1
DI	DI	15069-Rinke-Noonan Law Firm	02/2020	58544	02/21/2020	333	1.54	Drainage Retainer	308525			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58721	03/13/2020	333	1.54	Drainage Retainer	309108			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58833	03/20/2020	333	0.87	Prof.Services	309207			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59026	04/10/2020	333	1.54	Drainage Retainer	310362			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59026	04/10/2020	333	4.64	Public Waters-Hrg	310112			1

**** Le Sueur County ****



ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 07/27/2021

Fund 35 - Ditch

Report Basis: 1

DEPT 765 - Ditch #65 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
35-765-0000-0000-6260 - Professional Consulting											
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59242 04/24/2020	333	2.61	Prof.Services	310407			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2020	59462 05/15/2020	333	1.54	Drainage Retainer	312039			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59816 06/12/2020	333	1.54	Drainage Retainer	312930			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59920 06/19/2020	333	3.31	Prof.Services	313091			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60207 07/17/2020	333	1.54	Drainage Retainer	314426			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60308 07/21/2020	333	1.16	Prof.Services	314275			1
DI	DI	15069-Rinke-Noonan Law Firm	08/2020	60557 08/14/2020	333	1.54	Drainage Retainer	315492			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60830 09/04/2020	333	1.45	Prof.Services	315606			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60830 09/04/2020	333	447.00	Prof.Services	315611			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60943 09/11/2020	333	1.54	Drainage Retainer	316461			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	61058 09/18/2020	333	18.00	Prof.Services	316948			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2020	61303 10/09/2020	333	1.54	Drainage Retainer	317866			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2020	61496 10/23/2020	333	783.00	Prof.Services	318150			1
DI	DI	15069-Rinke-Noonan Law Firm	11/2020	61795 11/13/2020	333	1.54	Drainage Retainer	319242			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62340 12/11/2020	333	1.54	Drainage Retainer	320664			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62458 12/18/2020	333	8.11	Prof.Services	320001			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62458 12/18/2020	333	618.00	Prof.Services	320007			1
DI	DI	15069-Rinke-Noonan Law Firm	01/2021	62866 01/15/2021	333	1.54	Drainage Retainer	321867	AP		1
DI	DI	15069-Rinke-Noonan Law Firm	02/2021	63318 02/19/2021	333	1.54	Drainage Retainer	323474			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2021	63945 04/09/2021	333	1.54	Drainage Retainer	324845			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2021	64264 05/07/2021	333	1.54	Drainage Retainer	326231			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2021	64642 06/04/2021	333	1.54	Drainage Retainer	327662			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2021	65019 07/09/2021	333	1.54	Drainage Retainer	328799			1
DI	DI	10154-Suel Printing Company	06/2021	64652 06/04/2021	333	3.89	Acct Coord/Ditch Manager	281054			1
35-765-0000-0000-6260 - Professional Consulting						Total	17,876.32				
35-765-0000-0000-6300 - Repairs & Maintenance											
DI	DI	21342-Evergreen Companies	08/2020	60607 08/21/2020	333	764.28	Ditch Mowing	3306			1
DI	DI	21342-Evergreen Companies	09/2020	60787 09/04/2020	333	1,546.13	Weed Spraying	3308			1
DI	DI	20786-Holtmeier Construction Inc.	04/2020	58983 04/10/2020	333	6,592.90	Rip-Rap	53617			1
DI	DI	20918-Zimmerman Tiling & Excavator	01/2020	58133 01/24/2020	333	4,345.00	Erosion Control,Rip-Rap	1070	AP		1
DI	DI	20918-Zimmerman Tiling & Excavator	06/2021	64669 06/04/2021	333	9,840.00	Clean/Level Spoil	1103			1
35-765-0000-0000-6300 - Repairs & Maintenance						Total	23,088.31				
35-765-0000-0000-6360 - Miscellaneous											
TR	JE		04/2021	22277 04/30/2021	990	227.35	2020 postage				1
TR	JE		05/2021	22373 05/31/2021	990	52,148.66	2021 Ditch Liens				1
DI	DI	19559-Ballman/Darryl	12/2020	62569 12/31/2020	333	7,595.55	Buffer Pymt-Redeterm.of Benef				1
DI	DI	19559-Ballman/Darryl	12/2020	62569 12/31/2020	333	7,491.96	Buffer Pymt-Redeterm.of Benef				1

Dani
8/10/21 9:52AM

**** Le Sueur County ****



ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 07/27/2021

Report Basis: 1

Fund 35 - Ditch

DEPT 765 - Ditch #65 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
35-765-0000-0000-6360 - Miscellaneous												
DI	DI	19560-Ballman/David	12/2020	62570	12/31/2020	333	2,566.69	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	19560-Ballman/David	12/2020	62570	12/31/2020	333	7,800.87	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	19560-Ballman/David	12/2020	62570	12/31/2020	333	2,913.54	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	19561-Ballman/Larry	01/2021	62779	01/11/2021	333	583.60	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	10405-City Of Cleveland	12/2020	62537	12/23/2020	333	889.72	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	10405-City Of Cleveland	12/2020	62537	12/23/2020	333	69.37	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	10405-City Of Cleveland	12/2020	62537	12/23/2020	333	34.22	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21063-H2Over Viewers LLC	09/2020	61136	09/25/2020	333	3,257.06	Final-Redeterm. of Benefits	1366			1
DI	DI	21063-H2Over Viewers LLC	09/2020	61136	09/25/2020	333	2,618.00	CD 4 Contributing System	1366			1
DI	DI	10457-Le Sueur County Soil & Water (	08/2020	60424	08/07/2020	333	5.67	Postage/Envelopes				1
DI	DI	21694-Martin M.P. Fleming Admin Tr	01/2021	62817	01/11/2021	333	6,104.56	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21694-Martin M.P. Fleming Admin Tr	01/2021	62817	01/11/2021	333	8,566.73	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21694-Martin M.P. Fleming Admin Tr	01/2021	62817	01/11/2021	333	68.44	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21694-Martin M.P. Fleming Admin Tr	01/2021	62817	01/11/2021	333	2,284.56	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21802-Rohlfing/David A.	05/2021	64509	05/21/2021	333	547.52	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21672-Rohlfing/Richard	12/2020	62596	12/31/2020	333	923.94	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21672-Rohlfing/Richard	12/2020	62596	12/31/2020	333	171.10	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21672-Rohlfing/Richard	12/2020	62596	12/31/2020	333	479.08	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21672-Rohlfing/Richard	12/2020	62596	12/31/2020	333	787.06	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	19577-Voss/David	12/2020	62602	12/31/2020	333	239.54	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21718-Zimmerman/Alan	01/2021	63067	01/29/2021	333	1,196.40	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21718-Zimmerman/Alan	01/2021	63067	01/29/2021	333	3,503.19	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21718-Zimmerman/Alan	01/2021	63067	01/29/2021	333	3,641.93	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21718-Zimmerman/Alan	01/2021	63067	01/29/2021	333	624.33	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21718-Zimmerman/Alan	01/2021	63067	01/29/2021	333	485.59	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21717-Zimmerman/Brian	01/2021	63068	01/29/2021	333	1,196.40	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21717-Zimmerman/Brian	01/2021	63068	01/29/2021	333	3,503.18	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21717-Zimmerman/Brian	01/2021	63068	01/29/2021	333	3,641.92	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21717-Zimmerman/Brian	01/2021	63068	01/29/2021	333	624.33	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21717-Zimmerman/Brian	01/2021	63068	01/29/2021	333	485.59	Buffer Pymt-Redeterm.of Benefi		AP		1
DI	DI	21689-Zimmerman/Robert W.	12/2020	62606	12/31/2020	333	485.59	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21689-Zimmerman/Robert W.	12/2020	62606	12/31/2020	333	69.37	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21689-Zimmerman/Robert W.	12/2020	62606	12/31/2020	333	2,521.31	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21689-Zimmerman/Robert W.	12/2020	62606	12/31/2020	333	102.66	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21689-Zimmerman/Robert W.	12/2020	62606	12/31/2020	333	1,387.40	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21689-Zimmerman/Robert W.	12/2020	62606	12/31/2020	333	832.44	Buffer Pymt-Redeterm.of Benefi				1

35-765-0000-0000-6360 - Miscellaneous

Total 132,676.42

DIVISION 0000 Total 167,469.27

Dani
8/10/21 9:52AM

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



ACCOUNT ACTIVITY REPORT

From: **01/01/2018** Thru: **07/27/2021**

Report Basis: 1

Fund 35 - Ditch

DEPT 765 - Ditch #65 Redetermination

<u>SC</u>	<u>Tran</u> <u>Type</u>	<u>Vendor</u>	<u>G/L</u> <u>Mont</u>	<u>Receipt/Warrant</u> <u>NUMBER</u>	<u>DATE</u>	<u>Seq</u>	<u>AMOUNT</u>	<u>Description / Service Dates</u>	<u>Invoice</u> <u>Number</u>	<u>Accr</u> <u>Cd</u>	<u>Basis</u>	<u>R1R2</u>
				DEPT 765 - Ditch #65 Redetermination Total			167,469.27					
				Fund 35 - Ditch Total			167,469.27					
				Final Total			167,469.27					
	139 Transactions		5 Accounts									