

Lower Rum River Water Management Organization
Treasurer's Statement of Cash Receipts and
Disbursements for the Period of
January 31, 2020

Checking/Savings Accounts with 4M Fund:

Balance \$ 247,515.80

Receipts:

Northern Gas	19-11	\$	699.92
City of Andover 2019 Dues	2019	\$	11,595.00
Anoka Pond Excavation	19-15	\$	875.00
Kelsey RLP Expansion	20-01	\$	800.00

Deposit from reserves for planning \$ -

Interest 274.64

Total Receipts \$ 14,244.56

Disbursements:

Check #	Payable		
2456	TimeSaver Off Site	\$	(993.14)
2457	BARR		(4,534.20)

Total Disbursements \$ (5,527.34)

Balance \$ 256,233.02

Less Permit Account Balance 42,653.75

Less 2018 4th Generation Plan Reserve = \$110,000 93,079.00

Available Balance \$ 120,500.27

Lower Rum River Water Management Organization
Treasurer's 2020 Budget Report
January 31, 2020

	January	Year to Date	2019 Budget	Budget Variance
Revenues:				
City Assessments	11,595.00	42,001.00	42,000.00	1.00
Permits	2,374.92	41,534.58	35,000.00	6,534.58
Interest		3,879.46	1,500.00	2,379.46
Grant		-	750.00	(750.00)
Misc Income		164.00	-	164.00
Total Revenue	13,969.92	87,579.04	79,250.00	8,329.04
Expenses:				
<u>Engineering</u>				
Administration	290.20	\$ 3,832.55	\$ 7,000.00	\$ 3,167.45
Wetland Conservation Act		428.68	-	(428.68)
Stormwater Plan Review		-	-	-
4th Generation Mgmt Plan	980.00	17,301.00	-	(17,301.00)
Permit Review	3,264.00	27,782.40	28,000.00	217.60
Engineering Total	4,534.20	49,344.63	35,000.00	(14,344.63)
<u>Miscellaneous</u>				
Legal		-	4,000.00	4,000.00
Financial Compilation/Audit		-	-	-
Financial Services		3,140.63	2,400.00	(740.63)
Secretarial Services	873.25	8,481.50	9,100.00	618.50
Postage, Copying, Etc.	119.89	1,346.08	1,600.00	253.92
Insurance		2,418.00	2,150.00	(268.00)
Brochure		-	-	-
LRRWMO Plan update/Reserve		-	25,000.00	25,000.00
Web Site Maintenance/upgrade		865.00	1,045.00	180.00
Annual Report		850.00	850.00	-
Build Fund to Match Future Grants		2,000.00	2,000.00	-
Lake Water Quality Monitoring		1,386.25	1,800.00	413.75
Wetland Education (2 city news articles)		1,720.00	1,120.00	(600.00)
Lake Level Monitoring		1,678.75	1,240.00	(438.75)
Stream Water Quality Monitoring		1,975.00	1,405.00	(570.00)
Wetland Monitoring		1,950.00	1,950.00	-
Stream Biomonitoring w/students		900.00	900.00	-
Rum River stabilization w/cedar trees		-	-	-
10% Match-Anticipated Watershed Funding		-	11,835.00	-
Contingencies		-	10,000.00	10,000.00
Miscellaneous Total	993.14	28,711.21	78,395.00	37,848.79
Total Expenses	\$ 5,527.34	\$ 78,055.84	\$ 113,395.00	\$ 23,504.16
Net Change in Fund Balance	\$ 8,442.58	\$ 9,523.20	\$ (34,145.00)	\$ 43,668.20

Note: The 2019 Budget consists of \$47,000 from assessments to member Cities,
\$37,250 from Permit Revenue, Grants and Interest and \$11,719 from Fund Balance.
Fiscal Year runs from February 1 through January 31.

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020
	Permit Fee		Barr Engineering	Administrative	Total			
Town Center	04/29/03	\$ 500.00	06/19/03	\$ 4,471.08	\$ 50.00	\$ 25,134.20	\$ -	\$ -
A.U.A.R.	06/19/03	\$ 5,000.00	07/17/03	\$ 631.68				
Ramsey	10/10/03	\$ 2,500.00	08/21/03	\$ 1,383.73				
03-07	10/15/03	\$ 1,500.00	09/18/03	\$ 760.00				
	11/21/03	\$ 1,500.00	10/16/03	\$ 1,921.28				
Glenn Rehbein	04/21/04	\$ 2,000.00	11/20/03	\$ 1,415.99				
Excavating	02/04/05	\$ 5,000.00	12/18/03	\$ 656.22				
bond	10/20/06	\$ 70.95	01/15/04	\$ 84.00				
dated	11/17/06	\$ 80.00	03/18/04	\$ 719.00				
5/26/05	09/24/07	\$ 72.00	04/15/04	\$ 42.00				
Paid	11/26/07	\$ 128.00	05/20/04	\$ 887.35				
	04/25/08	\$ 16.00	06/17/04	\$ 3,038.03				
Bond paid	01/22/09	\$ 208.00	07/15/04	\$ 490.50				
59,000.00	04/21/09	\$ 320.00	08/19/04	\$ 426.00				
2/18/2011	07/24/09	\$ 72.00	09/16/04	\$ 10.50				
	01/04/10	\$ 128.00	10/21/04	\$ 3.43				
	06/24/10	\$ 344.00	11/18/04	\$ 16.00				
	08/12/10	\$ 456.00	12/16/04	\$ 115.13				
	09/21/10	\$ 2,077.25	05/19/05	\$ 46.00				
	11/30/10	\$ 216.00	06/16/05	\$ 115.00				
	01/06/11	\$ 120.00	07/21/05	\$ 46.00				
	09/16/11	\$ 40.00	09/15/05	\$ 239.23				
	03/05/12	\$ 1,614.93	10/20/05	\$ 94.00				
	08/17/12	\$ 482.97	11/17/05	\$ 72.00				
	04/25/13	\$ 192.10	01/19/06	\$ 16.00				
	08/16/13	\$ 48.00	02/16/06	\$ 163.00				
	05/16/14	\$ 40.00	05/18/06	\$ 40.00				
	10/07/14	\$ 25.50	09/21/06	\$ 117.80				
	09/10/15	\$ 59.50	10/19/06	\$ 80.00				
	02/22/18	\$ 170.00	06/21/07	\$ 32.00				
	04/02/18	\$ 153.00	08/16/07	\$ 40.00				
			09/24/07	\$ 8.00				
			10/18/07	\$ 120.00				
			02/21/08	\$ 16.00				
			11/20/08	\$ 208.00				
			01/15/09	\$ 280.00				
			02/19/09	\$ 40.00				
			06/18/09	\$ 72.00				
			11/19/09	\$ 128.00				
			05/20/10	\$ 344.00				
			06/17/10	\$ 424.00				
			07/15/10	\$ 32.00				
			08/19/10	\$ 872.00	\$ 1,205.25			
			10/21/10	\$ 216.00				
			11/18/10	\$ 120.00				
			07/21/11	\$ 40.00				
			01/19/12	\$ 1,328.63				
			02/16/12	\$ 286.30				
			06/21/12	\$ 482.97				
			11/06/12	\$ 192.10				
			05/21/13	\$ 24.00				
			06/14/13	\$ 24.00				

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Town Center (cont.)
A.U.A.R.
Ramsey
03-07

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020	
	Permit Fee		Barr Engineering	Administrative	Total				
			01/17/14 \$	40.00					
			06/23/14 \$	25.50					
			06/08/15 \$	59.50					
			12/29/17 \$	170.00					
			01/30/18 \$	153.00					
COR Wetland Seq Analysis 12-08 Ramsey	06/08/12 \$	1,875.00	08/16/12 \$	32.00	\$ 100.00	\$ 292.00	\$ 1,583.00	\$ -	\$ 1,583.00
			09/20/12 \$	136.00					
			11/06/12 \$	24.00					
Sapphire St 13-16 Ramsey	11/26/13 \$	100.00	04/22/14 \$	8.00	\$ 100.00	\$ 2,031.64	\$ -	\$ -	\$ -
	12/19/19 \$	1,931.64	08/12/14 \$	195.50					Inv. 440 11/21/19
			09/17/14 \$	462.16					
			10/06/14 \$	425.00					
			12/26/14 \$	42.50					
			05/04/15 \$	136.00					
			06/08/15 \$	93.50					
			06/30/15 \$	398.98					
			08/03/15 \$	102.00					
			12/21/15 \$	25.50					
			01/15/16 \$	25.50					
			04/25/18 \$	17.00					
Country Oaks Stockpile 14-08 Andover	from 13-12 \$	800.00	09/17/14 \$	195.50	\$ 100.00	\$ 508.00	\$ 292.00	\$ -	\$ 292.00
			09/23/15 \$	17.00					
			09/02/16 \$	195.50					
Country Oaks No. Utility 14-15 Andover	11/21/14 \$	175.00	12/26/14 \$	544.00	\$ 175.00	\$ 914.50	\$ -	\$ -	\$ -
	05/05/15 \$	697.00	01/26/15 \$	153.00					
	08/07/15 \$	42.50	04/10/15 \$	42.50					
Future Public Works Site 15-04 Anoka	04/22/15 \$	800.00	05/04/15 \$	127.50	\$ 100.00	\$ 295.50	\$ 504.50	\$ -	\$ 504.50
			06/08/15 \$	51.00					
			09/23/15 \$	17.00					
Harvest Estates 15-05 Ramsey	05/07/15 \$	800.00	06/08/15 \$	85.00	\$ 100.00	\$ 482.05	\$ 317.95	\$ -	\$ 317.95
			06/30/15 \$	280.05					
			09/23/15 \$	17.00					
City of Anoka Park 15-18A Anoka	11/15/18 \$	609.16	12/28/18 \$	297.50	\$ -	\$ 331.50	\$ 277.66	\$ -	\$ 277.66
			01/25/19 \$	34.00					

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020
	Permit Fee		Barr Engineering	Administrative	Total			
Northfork	01/08/16	\$ 800.00	02/17/16	\$ 357.00	\$ 100.00	\$ 1,356.54	\$ -	\$ -
Alpine Add.	08/11/16	\$ 403.54	06/07/16	\$ 263.50				
15-19	09/08/16	\$ 136.00	06/27/16	\$ 483.04				
Ramsey	06/13/18	\$ 17.00	08/05/16	\$ 136.00				
			04/25/18	\$ 17.00				
Vista Bldg Addition 16-09 Anoka	06/07/16	\$ 800.00	08/05/16	\$ 425.00	\$ 100.00	\$ 525.00	\$ 275.00	\$ 275.00
Green Valley Greenhouse 16-11 Ramsey	07/14/16	\$ 800.00	09/02/16	\$ 450.50	\$ 100.00	\$ 550.50	\$ 249.50	\$ -
2274 - 164th Avenue 16-16 Andover	09/22/16	\$ 800.00	10/25/16	\$ 161.50	\$ 100.00	\$ 1,752.38	\$ -	\$ -
	04/25/17	\$ 867.38	11/28/16	\$ 708.88				
	01/31/18	\$ 68.00	12/29/16	\$ 697.00				
	08/17/18	\$ 17.00	08/11/17	\$ 68.00				
			04/25/18	\$ 17.00				
Brookfield 8th Addition 16-18 Ramsey	10/11/16	\$ 2,375.00	11/28/16	\$ 735.46	\$ 175.00	\$ 2,312.96	\$ 62.04	\$ -
			12/29/16	\$ 493.00				
			01/27/17	\$ 59.50				
			02/27/17	\$ 34.00				
			03/28/17	\$ 799.00				
			04/25/18	\$ 17.00				
Pearson Prop 16-19 Ramsey	10/18/16	\$ 1,575.00	11/28/16	\$ 446.46	\$ 175.00	\$ 1,088.96	\$ 486.04	\$ -
			12/29/16	\$ 450.50				
			04/25/18	\$ 17.00				
Miss. River Trail Exp 16-21 Ramsey	10/25/16	\$ 800.00	11/28/16	\$ 306.68	\$ 100.00	\$ 1,595.18	\$ 1,213.50	\$ 1,213.50
	02/08/17	\$ 108.18	12/29/16	\$ 501.50				
	05/31/17	\$ 25.50	02/27/17	\$ 25.50				
	06/02/17	\$ 1,875.00			\$ 75.00			
			07/12/17	\$ 382.50				
			08/11/17	\$ 187.00				
			04/25/18	\$ 17.00				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020	
	Permit Fee		Barr Engineering	Administrative	Total				
Lennar	10/27/16	\$ 875.00	11/28/16	\$ 408.68	\$ 175.00	\$ 3,455.58	\$ 0.10	\$ -	\$ 0.10
Woodlands	05/12/17	\$ 261.18	12/29/16	\$ 459.00					Billed 8/22
4th Addition	10/13/17	\$ 731.00	01/27/17	\$ 59.50					
16-22	07/05/18	\$ 280.50	02/27/17	\$ 34.00					
Ramsey	08/27/18	\$ 279.50	03/28/17	\$ 34.00					
	11/05/18	\$ 433.50	04/19/17	\$ 25.50					
	01/28/19	\$ 527.00	05/18/17	\$ 671.50					
	03/15/19	\$ 42.50	07/12/17	\$ 119.00					
	09/09/19	\$ 25.50	01/30/18	\$ 34.00					
			03/27/18	\$ 17.00					
			04/25/18	\$ 280.50					
			05/14/18	\$ 109.50					
			08/21/18	\$ 433.40					
			11/12/18	\$ 127.50					
			12/28/18	\$ 399.50					
			01/25/19	\$ 42.50					
			06/20/19	\$ 25.50					
Covenant	02/03/17	\$ 800.00	03/28/17	\$ 17.00	\$ 100.00	\$ 720.50	\$ 939.50	\$ -	\$ 939.50
Meadows	06/09/17	\$ 860.00	04/19/17	\$ 25.50					
17-01			05/18/17	\$ 59.50					
Ramsey			07/12/17	\$ 476.00					
			08/11/17	\$ 25.50					
			04/25/18	\$ 17.00					
Country Oaks N	03/21/17	\$ 800.00	05/18/17	\$ 221.00	\$ 100.00	\$ 355.00	\$ 445.00	\$ -	\$ 445.00
3rd Addition			07/12/17	\$ 34.00					
17-04									
Andover									
Eastview	04/07/17	\$ 800.00	05/18/17	\$ 433.50	\$ 100.00	\$ 610.00	\$ 190.00	\$ -	\$ 190.00
Meadows			07/12/17	\$ 76.50					
17-06									
Anoka									
Vista at North	05/19/17	\$ 800.00	07/12/17	\$ 263.50	\$ 100.00	\$ 363.50	\$ 436.50	\$ -	\$ 436.50
Commons									
17-12									
Ramsey									
Riverstone	05/23/17	\$ 800.00	07/12/17	\$ 943.50	\$ 100.00	\$ 1,893.50	\$ -	\$ -	\$ -
	09/26/17	\$ 243.50	08/11/17	\$ 833.00					
17-13	10/11/17	\$ 833.00	04/25/18	\$ 17.00					
Ramsey	06/12/18	\$ 17.00							

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020
	Permit Fee		Barr Engineering	Administrative	Total			
Silver Oaks Est.	06/13/17	\$ 800.00	08/11/17	\$ 612.00	\$ 100.00	\$ 1,417.50	\$ -	\$ -
2nd Addition	10/18/17	\$ 337.00	09/01/17	\$ 425.00				
17-15	11/20/17	\$ 263.50	10/10/17	\$ 263.50				
Ramsey	07/30/17	\$ 17.00	04/25/18	\$ 17.00				
City Parcel #12	09/27/17	\$ 850.00	09/01/17	\$ 255.00	\$ 100.00	\$ 406.00	\$ 444.00	\$ 444.00
17-16			10/10/17	\$ 51.00				
Anoka								
Anoka Site 17	09/27/17	\$ 850.00	09/01/17	\$ 255.00	\$ 100.00	\$ 406.00	\$ 444.00	\$ 444.00
17-17			10/10/17	\$ 51.00				
Anoka								
City Parcel #20	09/27/17	\$ 850.00	11/30/17	\$ 93.50	\$ 100.00	\$ 576.00	\$ 274.00	\$ 274.00
17-18			12/29/17	\$ 68.00				
Anoka			01/30/18	\$ 102.00				
			02/19/18	\$ 85.00				
			03/27/18	\$ 51.00				
			04/25/18	\$ 76.50				
Cole Addition	07/07/17	\$ 800.00	08/11/17	\$ 85.00	\$ 100.00	\$ 1,599.72	\$ (799.72)	\$ -
Landform			09/01/17	\$ 399.50				\$ (799.72)
17-20			10/10/17	\$ 51.00				Billed 7/18
Ramsey			03/27/18	\$ 170.00				Inv 430- 10/17/19
			04/25/18	\$ 127.50				Inv 430- 11/30/19
			05/14/18	\$ 620.50				Inv 430 - 12/31/19
			Late Fee	\$ 11.30				
			Late Fee	\$ 11.47				
			Late Fee	\$ 11.64				
			Late Fee	\$ 11.81				
Bunker Lake	08/03/17	\$ 800.00	09/01/17	\$ 382.50	\$ 100.00	\$ 533.50	\$ 266.50	\$ -
Ind Park			10/10/17	\$ 51.00				\$ 266.50
17-21								
Ramsey								
17059 Nowthen	09/01/17	\$ 875.00	11/06/17	\$ 306.00	\$ 175.00	\$ 906.60	\$ -	\$ -
Blvd	06/13/18	\$ 31.60	11/30/17	\$ 383.10				
17-22			02/19/18	\$ 25.50				
Ramsey			04/25/18	\$ 17.00				
Rum River	10/10/17	\$ 800.00	11/06/17	\$ 8.50	\$ 100.00	\$ 780.60	\$ 19.40	\$ -
Prairie			11/30/17	\$ 400.10				\$ 19.40
17-27			12/29/17	\$ 255.00				
Ramsey			04/25/18	\$ 17.00				

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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020
	Permit Fee		Barr Engineering	Administrative	Total			
Pearson Place	10/27/17	\$ 800.00	11/30/17 \$ 255.00	\$ 100.00	\$ 763.00	\$ 37.00	\$ -	\$ 37.00
17-28 Ramsey			12/29/17 \$ 408.00					
Norlex Turf Black Dirt 17-29 Andover	10/27/17	\$ 1,800.00	12/29/17 \$ 391.00	\$ 100.00	\$ 984.00	\$ 816.00	\$ -	\$ 816.00
			01/30/18 \$ 450.50					
			02/19/18 \$ 42.50					
Anoka High School Add. 17-31 Anoka	11/30/17	\$ 800.00	01/30/18 \$ 314.50	\$ 100.00	\$ 414.50	\$ 385.50	\$ -	\$ 385.50
Ramsey Elem. Addition 17-34 Ramsey	03/02/18 \$ 800.00 07/05/18 \$ 14.00		04/25/18 \$ 714.00	\$ 100.00	\$ 814.00	\$ -	\$ -	\$ -
Rum River Prairie 18-01 Ramsey	03/02/18	\$ 800.00	04/25/18 \$ 76.50	\$ 100.00	\$ 610.00	\$ 190.00	\$ -	\$ 190.00
			05/14/18 \$ 382.50					
			01/25/19 \$ 51.00					
Affinity at Ramsey 18-02 Ramsey	03/30/18	\$ 800.00	05/14/18 \$ 221.00	\$ 100.00	\$ 542.50	\$ 257.50	\$ -	\$ 257.50
			07/26/18 \$ 221.50					
Bunker Lake & Puma St Impr 18-03 Ramsey	04/06/18	\$ 800.00	05/14/18 \$ 391.00	\$ 100.00	\$ 491.00	\$ 309.00	\$ -	\$ 309.00
City of Ramsey Core Infiltration Basin 18-06 Ramsey	05/25/18	\$ 800.00	07/26/18 \$ 280.50	\$ 100.00	\$ 550.50	\$ 249.50	\$ -	\$ 249.50
			09/27/18 \$ 85.00					
			10/27/18 \$ 85.00					
Landform Professionals Preserve at Petersen Farms Phase I 18-09 Andover	07/30/18 \$ 800.00 08/17/18 \$ 1,575.00		08/21/18 \$ 340.00	\$ 100.00	\$ 2,204.63	\$ 170.37	\$ -	\$ 170.37
			09/27/18 \$ 1,059.13					
			10/27/18 \$ 620.50					
			01/25/19 \$ 85.00					

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SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020	
	Permit Fee		Barr Engineering	Administrative	Total				
Jeff Bergeron	07/30/18	\$ 800.00	08/21/18	\$ 119.00	\$ 100.00	\$ 2,417.13	\$ (0.00)	\$ -	\$ (0.00)
Estates at Cedar Ridge	2/4/2019	\$ 753.50	09/27/18	\$ 379.13					Inv 431- 10/17/19
18-10	09/11/19	\$ 829.63	10/27/18	\$ 527.00					
Andover	11/14/19	\$ 34.00	11/12/18	\$ 187.00					
			12/28/18	\$ 425.00					
			01/25/19	\$ 68.00					
			03/31/19	\$ 127.50					
			07/18/19	\$ 450.50					
			09/09/19	\$ 34.00					
City of Andover	07/30/18	\$ 407.50	08/21/18	\$ 127.00	\$ -	\$ 407.50	\$ -	\$ -	\$ -
Water Mgmt Update	Billed to Admin		09/27/18	\$ 178.50					
18-11			10/24/18	\$ 102.00					
Andover									
Hakanson Anderson Inc	09/20/18	\$ 800.00	11/12/18	\$ 567.22	\$ 100.00	\$ 667.22	\$ 132.78	\$ -	\$ 132.78
Bunker Lake Industrial									
18-13									
Ramsey									
Centra Homes	09/21/18	\$ 800.00	11/12/18	\$ 397.22	\$ 100.00	\$ 497.22	\$ 302.78	\$ -	\$ 302.78
Cottage at the COR									
18-14									
Ramsey									
Kwik Trip	09/24/18	\$ 800.00	11/12/18	\$ 297.50	\$ 100.00	\$ 1,113.44	\$ -	\$ -	\$ -
Kwik Trip	1/31/2019	\$ 194.44	12/28/18	\$ 119.00					
18-15	08/22/19	\$ 119.00	01/25/19	\$ 477.94					
Anoka			01/28/19	\$ 119.00					
Shade Tree Construction	10/17/18	\$ 875.00	11/12/18	\$ 127.50	\$ 100.00	\$ 644.00	\$ 1,731.00	\$ 1,731.00	\$ -
Detached Townhomes	10/26/18	\$ 1,500.00	12/28/18	\$ 365.50					
18-16			01/25/19	\$ 51.00					
Ramsey									
Duane Kuiken	10/10/18	\$ 875.00	11/12/18	\$ 144.50	\$ 100.00	\$ 2,172.26	\$ -	\$ -	\$ -
1565 161st Ave NW	8/12/2019	\$ 1,245.49	12/28/18	\$ 650.58					Billed 7/18
18-17	11/12/19	\$ 51.77	01/25/19	\$ 212.50					Inv 432-10/18/19
Andover			01/28/19	\$ 365.50					
			03/31/19	\$ 629.00					
			04/08/19	\$ 51.00					
			Late Fee	\$ 18.41					
			Late Fee	\$ 0.77					
Civil Site Group	10/10/18	\$ 800.00	11/12/18	\$ 408.00	\$ 100.00	\$ 712.00	\$ 88.00	\$ -	\$ 88.00
LazyDays RV			11/12/18	\$ 142.00					
18-18			12/12/18	\$ 62.00					
Ramsey									

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020
	Permit Fee		Barr Engineering	Administrative	Total			
BRK Environmental Elk River Pipeline 18-19 Ramsey	10/10/18	\$ 1,075.00	12/28/18 \$ 374.00 01/25/19 \$ 51.00	\$ 100.00	\$ 525.00	\$ 550.00	\$ -	\$ 550.00
City of Ramsey Water Mgmt Update 18-20 Ramsey	10/10/18 Bill to Admin	\$ 620.50	12/28/18 \$ 374.00 01/28/19 \$ 246.50	\$ -	\$ 620.50	\$ -	\$ -	\$ -
LGA Investement Group Sonstey Properties 18-21 Andover Incomplete/Pending	11/15/18	\$ 2,875.00	12/28/18 \$ 251.63 01/25/19 \$ 170.00 01/28/19 \$ 289.00 03/31/19 \$ 144.50 06/20/19 \$ 59.50 07/18/19 \$ 51.00	\$ 100.00	\$ 1,065.63	\$ 1,809.37	\$ -	\$ 1,809.37
City of Anoka Anoka Unfiltration Credits 18-22 Anoka	01/11/19	\$ 800.00	01/25/19 \$ 520.40	\$ -	\$ 520.40	\$ 279.60	\$ -	\$ 279.60
City of Ramsey Riverdale Drive Trunk Utility Improvements 18-23 Ramsey	12/20/18	\$ 800.00	01/25/19 \$ 265.44	\$ 100.00	\$ 365.44	\$ 434.56	\$ -	\$ 434.56
City of Anoka CSAH 116 & 7th Ave Stormwater Mgmt Study 18-24 Anoka	01/11/19	\$ 800.00	01/25/19 \$ 212.50 03/31/19 \$ 382.50	\$ 100.00	\$ 695.00	\$ 105.00	\$ -	\$ 105.00
BRB Development The Lock-Up 18-25 Anoka	01/18/19	\$ 800.00	03/31/19 \$ 314.50	\$ 100.00	\$ 414.50	\$ 385.50	\$ -	\$ 385.50
6601 McKinley St NW ACE Transfer Station Facility 19-01 Ramsey	04/22/19 9/11/2019	\$ 800.00 \$ 396.50	06/20/19 \$ 1,096.50	\$ 100.00	\$ 1,196.50	\$ -	\$ -	\$ -
L2 & L3, B2 HY-10 West Armstrong Retail 19-02 Ramsey	05/24/19 01/06/20	\$ 800.00 \$ 236.37	07/18/19 \$ 212.50 08/12/19 \$ 561.00 09/09/19 \$ 159.38 Late Fee \$ 3.49	\$ 100.00	\$ 1,036.37	\$ -	\$ -	\$ - Inv.433-10/17/19 Inv.433-11/30/19

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020
	Permit Fee		Barr Engineering	Administrative	Total			
6021 Highway 10	05/24/19	\$ 800.00	07/18/19	\$ 425.00	\$ 100.00	\$ 916.00	\$ -	\$ -
6021 Highway 10	10/30/19	\$ 116.00	08/12/19	\$ 391.00				\$ -
19-03								Inv. 434 -10/18/19
Ramsey								
COR Sapphire Addition Lot 1	05/24/19	\$ 800.00	07/18/19	\$ 552.50	\$ 100.00	\$ 703.50	\$ 96.50	\$ -
The Sapphire Apartments			08/12/19	\$ 51.00				\$ 96.50
19-04								
Ramsey								
9349 US HWY 10 NW	05/24/19	\$ 800.00	07/18/19	\$ 722.50	\$ 100.00	\$ 873.50	\$ -	\$ -
M&G Trailer Sales	9/11/2019	\$ 22.50	08/12/19	\$ 51.00				\$ -
19-05	11/29/19	\$ 51.00						Inv.435 - 10/18/19
Ramsey								
6530 Green Valley Road NW	05/24/19	\$ 800.00	07/18/19	\$ 748.00	\$ 100.00	\$ 2,800.12	\$ -	\$ -
Green Valley Greenhouse	9/11/2019	\$ 48.00	08/12/19	\$ 1,512.24				\$ -
19-06	11/10/19	\$ 1,943.62	09/09/19	\$ 431.38				Inv.436 - 10/18/19
Ramsey	12/19/19	\$ 8.50	11/14/19	\$ 8.50				Inv.441 - 11/30/19
143rd Ave & Jasper St	05/24/19	\$ 800.00	07/18/19	\$ 510.00	\$ 100.00	\$ 661.00	\$ 139.00	\$ 139.00
Anderson Dahlen S Addn			08/12/19	\$ 51.00				\$ -
19-07								
Ramsey								
8200 Bunker Lake Blvd	05/24/19	\$ 800.00	07/18/19	\$ 612.00	\$ 100.00	\$ 2,332.62	\$ -	\$ -
Delta Modtech	15-Nov	\$ 1,532.62	08/12/19	\$ 1,053.24				\$ -
19-08			09/09/19	\$ 567.38				Inv. 437 -10/17/19
Ramsey								
Local Surface Water Resource				\$ -	\$ -	\$ -	\$ -	\$ -
Management Plan								
19-09								
Anoka								
Rum River Central Park	06/06/19	\$ 875.00	07/18/19	\$ 195.50	\$ 175.00	\$ 1,405.20	\$ -	\$ -
Bank Stabilization Project	11/14/19	\$ 513.20	08/12/19	\$ 754.20				\$ -
19-10	01/06/20	\$ 17.00	09/09/19	\$ 263.50				Inv. 438 -10/17/19
Ramsey			10/22/19	\$ 17.00				Inv. 442 -11/30/19

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020
	Permit Fee		Barr Engineering	Administrative	Total			
Elk River Branch Line Block Northern Natural Gas Co. 19-11 Ramsey	06/12/19 \$ 800.00		07/18/19 \$ 314.50	\$ 100.00	\$ 1,499.92	\$ -	\$ -	\$ -
	1/14/2020 \$ 699.92		08/12/19 \$ 830.70					Inv. 439 -10/17/19
			09/09/19 \$ 244.38					Inv. 439 -11/30/19
			Late Fee \$ 10.34					
River Walk Village 6080 Hwy 10 NW 19-12 Ramsey	06/20/19 \$ 800.00		08/12/19 \$ 382.32	\$ 100.00	\$ 2,012.32	\$ -	\$ -	\$ -
	7/18/2019 \$ 1,075.00		09/09/19 \$ 969.00					Inv. 443 - 11/30/19
	12/19/19 \$ 137.32		10/22/19 \$ 561.00					
Mississippi West Regional Parking Lot 19-13 Ramsey	07/18/19 \$ 800.00		09/09/19 \$ 518.50	\$ 100.00	\$ 618.50	\$ 181.50	\$ -	\$ 181.50
Ramsey Storage Center Self Storage Building 19-14 Ramsey	07/18/19 \$ 800.00		09/09/19 \$ 603.50	\$ 100.00	\$ 703.50	\$ 96.50	\$ -	\$ 96.50
ANP Pond Excavation Project 19-15 Anoka	01/15/20 \$ 875.00		12/19/19 \$ 561.00	\$ -	\$ 671.50	\$ 203.50	\$ -	\$ 203.50
			01/20/20 \$ 110.50					
Suite Living Senior of Ramsey 19-16 Ramsey	08/22/19 \$ 800.00		10/22/19 \$ 408.00	\$ 100.00	\$ 508.00	\$ 292.00	\$ -	\$ 292.00
Trott Brook Farm 19-17 Ramsey	08/22/19 \$ 800.00		10/22/19 \$ 357.00	\$ 100.00	\$ 457.00	\$ 343.00	\$ -	\$ 343.00
Pleasureland RV 19-18 Ramsey	08/22/19 \$ 800.00		10/22/19 \$ 399.50	\$ 100.00	\$ 499.50	\$ 300.50	\$ -	\$ 300.50

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020	
	Permit Fee		Barr Engineering	Administrative	Total				
Name Brand Self-Storage Facility	08/22/19	\$ 800.00	10/22/19	\$ 399.50	\$ 100.00	\$ 499.50	\$ 300.50	\$ -	\$ 300.50
19-19 Ramsey									
Petersen Farms Phase II	09/03/19	\$ 75.00	10/22/19	\$ 756.14	\$ 100.00	\$ 1,077.14	\$ 997.86	\$ -	\$ 997.86
19-20 Andover	9/3/2019	\$ 2,000.00	11/22/19	\$ 221.00					
Anoka Golf Course Maintenance Building	10/31/19	\$ 800.00	11/22/19	\$ 340.00	\$ 100.00	\$ 780.00	\$ 20.00	\$ -	\$ 20.00
19-21 Anoka			12/19/19	\$ 238.00					
			01/20/20	\$ 102.00					
Gramercy The American Club: 641 Jacob Ln	10/31/19	\$ 800.00	11/22/19	\$ 340.00	\$ 100.00	\$ 780.00	\$ 20.00	\$ -	\$ 20.00
19-22 Anoka			12/19/19	\$ 238.00					
			01/20/20	\$ 102.00					
Pearson Farm South 8846 Hwy 10 NW 19-23 Ramsey	10/17/19	\$ 2,800.00	11/22/19	\$ 352.18	\$ 175.00	\$ 807.68	\$ 1,992.32	\$ -	\$ 1,992.32
			12/19/19	\$ 280.50					
Anoka-Hennepin School Dist. Washington Campus 19-24 Anoka	10/28/19	\$ 800.00	12/19/19	\$ 238.00	\$ 100.00	\$ 457.00	\$ 343.00	\$ -	\$ 343.00
			01/20/20	\$ 119.00					
City of Andover 2020 Street Improvement 19-25 Andover	10/21/19	\$ 2,000.00	11/22/19	\$ 360.68	\$ 175.00	\$ 858.68	\$ 1,316.32	\$ -	\$ 1,316.32
	10/21/19	\$ 175.00	12/19/19	\$ 323.00					
Anoka Senior Living Reed Ave/Cutter St 19-26 Anoka	10/28/19	\$ 800.00	11/22/19	\$ 340.00	\$ 100.00	\$ 678.00	\$ 122.00	\$ -	\$ 122.00
			12/19/2019	\$ 238.00					

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING JANUARY 31, 2020

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of January 31, 2020	
	Permit Fee		Barr Engineering	Administrative	Total				
City of Ramsey	10/28/19	\$ 1,500.00	11/22/19	\$ 360.68	\$ 175.00	\$ 841.68	\$ 808.32	\$ -	\$ 808.32
Ramsey Villas	10/28/19	\$ 150.00	12/19/19	\$ 306.00					
19-27									
Ramsey									
Anoka-Hennepin School Dist.	10/28/19	\$ 800.00	12/19/19	\$ 153.00	\$ 100.00	\$ 397.50	\$ 402.50	\$ -	\$ 402.50
Fred Moore Campus			01/20/20	\$ 144.50					
19-28									
Anoka									
Prairie Oak Church	11/06/19	\$ 875.00	12/19/19	\$ 348.50	\$ 175.00	\$ 719.00	\$ 156.00	\$ -	\$ 156.00
1657 161st Ave			01/20/20	\$ 195.50					
19-29									
Andover									
Anoka CSAH 116 at MNTH47	11/27/19	\$ 1,575.00	12/19/19	\$ 212.50	\$ 175.00	\$ 693.50	\$ 881.50	\$ -	\$ 881.50
CSAH 116 & MNTH47			01/20/20	\$ 306.00					
19-30									
Ramsey/Anoka									
Kelsey Round Lake Park	01/17/20	\$ 700.00		\$ -	\$ 100.00	\$ 100.00	\$ 700.00	\$ -	\$ 700.00
Trail Expansion	01/17/20	\$ 100.00							
20-01									
Andover									
Travelers	02/18/11	\$ 59,000.00	04/21/11	\$ 6,300.00		\$ 37,692.50	\$ 21,307.50	\$ -	\$ 21,307.50
Bond Payment			08/18/11	\$ 13,197.00					
Ramsey			08/18/11	\$ 18,170.00					
Town Center			06/20/19	\$ 25.50					
Totals		<u>\$ 185,857.76</u>		<u>\$ 128,828.26</u>	<u>\$ 9,855.25</u>	<u>\$ 138,683.51</u>	<u>\$ 47,174.25</u>	<u>\$ 4,520.50</u>	<u>\$ 42,653.75</u>