

ONE WATERSHED, ONE PLAN
FINANCIAL REPORT
June - November, 2016

	<u>Receipts</u>	<u>Disburse- ments</u>	<u>Balance of Grant Received</u>	<u>Grant Balance</u>
BEG. CASH BALANCES - 6/1/16			\$ (5,098.73)	\$ 7,628.27
RECEIPTS:	\$ -			
DISBURSEMENTS: (paid 7/21/16)				
Red Lake Watershed District		\$ 3,074.13		
Red Lake County SWCD		\$ 686.98		
West Polk SWCD		\$ 1,181.22		
Pennington SWCD		\$ -		
HDR Engineering		\$ -		
International Water Inst.		\$ -		
Total Disbursements		\$ 4,942.33		
ENDING CASH BALANCES 11/30/1616			\$ (10,041.06)	\$ 2,685.94
PAYABLES November 30, 2016		\$ 2,685.94		
BALANCES AFTER ADJ. PAYABLES			\$ (12,727.00)	\$ 0.00



Invoice

HDR Engineering Inc.
Minneapolis, MN 55416
Phone: (763) 591-5400

Red Lake River Planning Group
Nelson, Peter
201 Sherwood Avenue South
Thief River Falls, MN 56701

Reference Invoice Number with Payment

HDR Invoice No. 1200003149
Invoice Date 25-JUL-2016
Payment Terms 30 NET
Remit To PO Box 74008202
Chicago, IL 60674-8202
Wire Transfer To Bank of America ML US
ABA# 081000032
Account# 355004076604

For engineering services for the One Watershed, One Plan Pilot project

Tasks Performed:
1) Draft Plan

Professional Services
From: 26-DEC-2015 To: 25-JUN-2016

Professional Services Summarization	Hours	Billing Rate	Amount
Administrative Coordinator/ Accounting	5.75		492.23
Water Resources EIT	12.00		1020.00
Engineer Water Resources	7.25		1,163.12
	22.25		\$2,675.35
Total Professional Services			\$2,675.35

Travel \$10.59

Amount Due This Invoice **\$2,685.94**