



3235 Fernbrook Lane Plymouth MN
55447

Item 4Cvii.
BCWMC 2-20-14

Bassett Creek Watershed Management Commission

Elm Creek Watershed Management Commission

Shingle Creek Watershed Management Commission

West Mississippi Watershed Management Commission

31-Dec-13

Re: 2013 WMWA General Expense

Date	Description	Rate	Hours/ No.	Amount	Total	Individual Partner Share	All Partners' Share
3/11/2013	Invoice				4,824.93	1,206.23	3,618.70
3/14/2013	Received on account #5735				(4,824.93)		
3/27/2013	Received on account #4602,2578,2512						(3,618.69)
6/11/2013	Invoice				4,803.94	1,200.99	3,602.95
6/12/2013	Received on account #5763				(4,803.94)		
6/27/2013	Received on account #4622, 2598, 2542						(3,602.96)
9/10/2013	Invoice				1,664.39	416.10	1,248.29
9/11/2013	Received on account #5785				(1,664.39)		
9/26/2013	Received on account #2617, 4638, 2564						(1,248.29)
1/11/2013	Invoice				3,094.41	773.60	

Re: 2013 Watershed PREP

Date	Description	Rate	Hours/ No.	Amount	Total	Partner Share	All Partners' Share
3/11/2013	Invoice			-	680.20	170.05	510.15
3/14/2013	Received on account #5735				(680.29)		
3/27/2013	Received on account #4602,2578,2512						(510.15)
6/11/2013	Invoice				5,114.62	1,278.66	3,835.96
6/12/2013	Recd on acct -5721.5722,5730,5731,5738,5739,5749,5750,5753,5754				(5,114.62)		
6/27/2013	Received on account #4622, 2598, 2542						(3,835.99)
9/10/2013	Invoice				328.71	82.18	246.53
9/26/2013	Received on account #2617, 4638, 2564						(246.54)
1/11/2013	No invoice						
	TOTAL EXPENDED					5,127.81	
	TOTAL DUE FROM PARTNERS PER BUDGET					4,500.00	
	TOTAL RECEIVED FROM PARTNER					4,354.21	
	BALANCE DUE FROM PARTNER - 2013				-	145.79	