



Le Sueur County, MN

Tuesday, January 3, 2017

Board Meeting

Item 6

9:45 a.m. Pam Simonette, Auditor-Treasurer (15 min)

RE: Claims

RE: Dedicated Reserves

RE: Designation of Depository

RE: Interest Collected

Staff Contact:

Connie Kopet – Chief Deputy

88 SOUTH PARK AVENUE • LE CENTER, MINNESOTA 56057

TEL: 507-357-2251 FAX: 507-357-6375

January 3, 2017

Le Sueur County Board of Commissioners:

Request for the Board to delegate their authority to review the below listed claims before payment pursuant to M.S. 375.18, Subd 1b. to the Le Sueur County Auditor-Treasurer. These claims shall be examined in accordance with the established internal accounting and administrative control procedures to ensure the proper disbursement of public funds.

Claims to be paid under the Statute by Auditor-Treasurers' approval includes:

- Bills that are discounted when paid in specific time period
- Utilities/Telephone/Sewer & Water
- Contract/Lease Payments
- Employee's Credit Card Reimbursements
- Class Registration/Reservations
- Dues
- Postage
- Drug Investigation Money
- Tax Settlements/Apportionments
- License Fees
- Taxes & Special Assessments
- Bond Payments
- Septic Loans

Sincerely,

Pam Simonette
Le Sueur County Auditor-Treasurer

Connie Kopet – Chief Deputy

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January 3, 2017

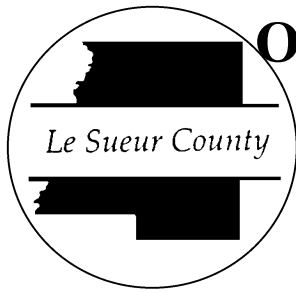
Le Sueur County Board of Commissioners:

The following is a list of the dedicated reserves for Le Sueur County for 2017:

Revenue Fund	5,464,235
Road & Bridge	4,366,877
Human Services	2,904,978
Environmental	568,024
Victim Witness	38,740
Solid Waste	1,705,513.07 (actual)
Bond Fund	804,871

Sincerely,

Pam Simonette
Le Sueur County Auditor-Treasurer



Office of the County Auditor-Treasurer

88 SOUTH PARK AVENUE • LE CENTER, MINNESOTA 56057
TEL: 507-357-2251 FAX: 507-357-6375
Pam Simonette-County Auditor-Treasurer

January 3, 2017

Le Sueur County Board of Commissioners:

I hereby designate the following financial institutions as depositories of funds for Le Sueur County for 2017, provided they furnish proper and sufficient collateral or surety bond, as needed for such deposits.

- | | |
|-------------------------------------|----------------|
| 1. First National Bank | Le Center MN |
| 2. First State Bank | Le Center MN |
| 3. Frandsen Bank & Trust | Montgomery MN |
| 4. First Farmers and Merchants Bank | Le Sueur MN |
| 5. Cornerstone State Bank | Le Sueur MN |
| 6. HomeTown Bank | Cleveland MN |
| 7. Frandsen Bank & Trust | Waterville MN |
| 8. Elysian Bank | Elysian MN |
| 9. Wachovia Securities Inc. | Minneapolis MN |
| 10. Magic Fund | Minneapolis MN |
| 11. State Bank of New Prague | New Prague MN |

Sincerely,

Pam Simonette
Le Sueur County Auditor-Treasurer

Connie Kopet – Chief Deputy

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January 3, 2017

Le Sueur County Board of Commissioners:

I, Pam Simonette, Le Sueur County Auditor-Treasurer, do hereby submit to you the amount of interest collected on investments during the year of 2016

Total Interest Collected in 2016: \$204,526.00

Included in the interest amount:

Collected on daily accounts \$ 18,033.81

Respectfully submitted,

Pam Simonette
Le Sueur County Auditor-Treasurer