



Le Sueur County, MN

Tuesday, January 8, 2019

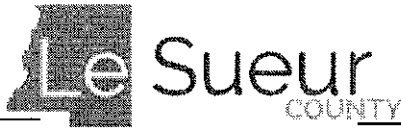
Board Meeting

Item 10

10:35 a.m. Pam Simonette, Auditor - Treasurer (10 min)

RE: 2019 Claims, Dedicated Reserves, Depositories, Interest

Staff Contact:



Auditor-Treasurer Office

Pam Simonette-Auditor/Treasurer

Connie Kopet – Chief Deputy

88 SOUTH PARK AVENUE • LE CENTER, MINNESOTA 56057

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

January 8, 2019

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.

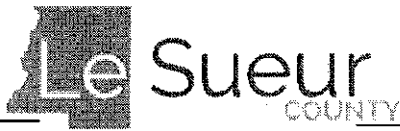
Claims to be paid under the Statute by Auditor-Treasurers' approval includes:

- 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,

A handwritten signature in cursive script that reads 'Pam Simonette'.

Pam Simonette
Le Sueur County Auditor-Treasurer



Auditor-Treasurer Office

Pam Simonette-Auditor/Treasurer

Connie Kopet – Chief Deputy
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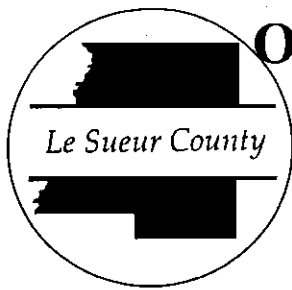
The following is a list of the dedicated reserves for Le Sueur County for 2019:

Revenue Fund	5,591,541
Road & Bridge	10,023,442
Human Services	2,736,019
Environmental	2,241,163
Victim Witness	36,337
Solid Waste	1,762,740.70 (actual)
Bond Fund	1,043,442

Sincerely,

A handwritten signature in cursive script that reads 'Pam Simonette'.

Pam Simonette
Le Sueur County Auditor-Treasurer



Office of the County Auditor-Treasurer

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TEL: 507-357-2251 FAX: 507-357-6375
Pam Simonette-County Auditor-Treasurer

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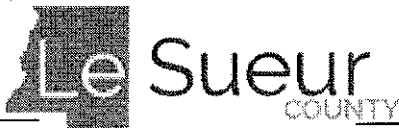
Le Sueur County Board of Commissioners:

I hereby designate the following financial institutions as depositories of funds for Le Sueur County for 2019, 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. Wells Fargo Advisors | Minneapolis MN |
| 10. Magic Fund | Minneapolis MN |
| 11. State Bank of New Prague | New Prague MN |
| 12. Cornerstone State Bank | Montgomery MN |

Sincerely,

Pam Simonette
Le Sueur County Auditor-Treasurer



Auditor-Treasurer Office

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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 2018

Total Interest Collected in 2018: \$250,607.36

Included in the interest amount:

Collected on daily accounts \$ 47,605.55

Respectfully submitted,

A handwritten signature in cursive script that reads 'Pam Simonette'.

Pam Simonette

Le Sueur County Auditor-Treasurer