
Le Sueur County, MN

Tuesday, January 7, 2014

Board Meeting

Item 8

10:10am Pam Simonette - Auditor Treasurer

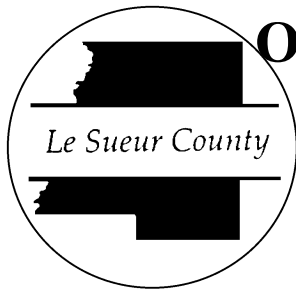
Depositories for 2014

Claims to be Paid under the Statute by Auditor Treasurer's Approval

Dedicated Reserves

Two Credit Card Applications to be approved

Staff Contact:



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 7, 2014

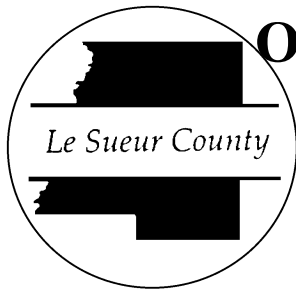
Le Sueur County Board of Commissioners:

I hereby designate the following financial institutions as depositories of funds for Le Sueur County for 2014, 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



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Le Sueur County Board of Commissioners:

The following is a list of the dedicated reserves for Le Sueur County for 2014:

Revenue Fund	4,368,819
Road & Bridge	4,199,596
Human Services	2,567,309
Environmental	255,504
Victim Witness	29,655
Solid Waste	1,536,738.48 (actual)
Bond Fund	571,161

Sincerely,

Pam Simonette
Le Sueur County Auditor-Treasurer

Auditor-Treasurer Warrants for 2014

The Auditor-Treasurer's Office approved and paid the following claims in 2013 on a weekly basis and needs authorization to do so in 2014:

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/Appportionments

License Fees

Taxes & Special Assessments

Bond Payments

Septic Loans