
Le Sueur County, MN

Tuesday, January 6, 2015

Board Meeting

Item 9

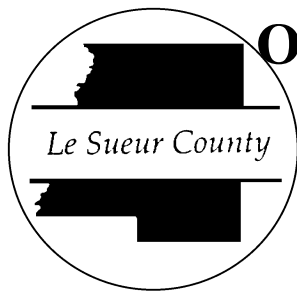
10:15 a.m. Pam Simonette (10 min)

RE: Depositories for 2015

RE: Claims to be Paid

RE: Dedicated Reserves

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 6, 2015

Le Sueur County Board of Commissioners:

I hereby designate the following financial institutions as depositories of funds for Le Sueur County for 2015, 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

Auditor-Treasurer Warrants for 2015

The Auditor-Treasurer's Office approved and paid the following claims in 2014 on a weekly basis and needs authorization to do so in 2015:

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

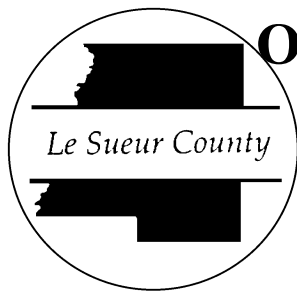
Tax Settlements/Appportionments

License Fees

Taxes & Special Assessments

Bond Payments

Septic Loans



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Le Sueur County Board of Commissioners:

The following is a list of the dedicated reserves for Le Sueur County for 2015:

Revenue Fund	4,831,796
Road & Bridge	9,743,765
Human Services	2,794,109
Environmental	391,947
Victim Witness	32,878
Solid Waste	1,546,752.45 (actual)
Bond Fund	538,132

Sincerely,

Pam Simonette
Le Sueur County Auditor-Treasurer