

I-35W SOLUTIONS ALLIANCE
CHECKING ACCT SUMMARY
Thru 5-10-17

Date	Transaction	Deposits	Checks	Balance	Details
1/1/17	Balance from 2016	----	-----	24,869.79	
1/17/2017	Check 1428 Capitol Hill Assoc.		6,500.00	18,369.79	Lobbyist
2/2/2017	R'field, B'ville, Hennepin & Dakota	21,000.00		39,369.79	
2/2/2017	Check 1429 Capitol Hill Assoc.		6,500.00	32,869.79	Lobbyist
2/8/17	Elko New Market	2,000.00		34,869.79	
2/9/17	Savage and lakeville	6,000.00		40,869.79	
2/28/17	MPLS and Scott Cty	12,000.00		52,869.79	
3/7/17	Bank charge for paper stmts		5.00	52,864.79	
3/7/17	Check 1430 Capitol Hill Assoc.		6,500.00	46,364.79	Lobbyist
3/7/17	Check 1431 Bufflehead Design		53.85	46,310.94	Web site hosting
3/7/2017	Check 1433 Bloomington 4Q16 admin		393.39	45,917.55	
4/4/17	Check 1434 Capitol Hill Assoc.		6,500.00	39,417.55	Lobbyist
4/4/17	Check 1435 City of Bloomington		75.78	39,341.77	Add'l meeting expense
4/21/17	Bloomington dues	6,000.00		45,341.77	
4/1/17	Service charge		5.00	45,336.77	
5/1/17	Service charge		5.00	45,331.77	
5/10/17	Check 4536		6,500.00	38,831.77	Lobbyist

Prepared by: Gary Bruggenthies
Scott County PW
952-496-8335

I-35W SOLUTIONS ALLIANCE
SAVINGS ACCT SUMMARY
Thru 5-10-17

Date	Transaction	Deposits	Withdrawals	Balance	Cumulative Interest Rec'd
1/1/2017	Beginning balance from 2016	---	----	19,167.42	
1/31/2017	Interest	0.17		19,167.59	0.17
2/28/2017	Interest	0.15		19,167.74	0.32
3/31/2017	Interest	0.14		19,167.88	0.46
4/30/2017	Interest	0.17		19,168.05	0.63

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I-35W SOLUTIONS ALLIANCE
 2016 LOBBYIST SUMMARY
 Thru 5-10-17

Month	Date	Transaction	Lobbying Service	Copies	Mileage	Postage	Meals	Travel Expenses	Other	Total Expenses
January		January invoice	6,500.00							0.00
February		February invoice	6,500.00							0.00
March		March invoice	6,500.00							0.00
April		April invoice	6,500.00							0.00
May		May invoice	6,500.00							0.00
June		June invoice								0.00
July		July invoice								0.00
August		August invoice								0.00
September		September invoice								0.00
October		October invoice								0.00
November		November invoice								0.00
December		December invoice								0.00
		Yearly total	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I-35W SOLUTIONS ALLIANCE
2016 BUDGET-ACTUAL SUMMARY
Thru 5-10-17

<u>REVENUE</u>	2017 BUDGET	Received	Budget vs. Rec'd	rec'd
Savage	3,000.00	3,000.00	3,000.00	
Bloomington	6,000.00	6,000.00	6,000.00	
Burnsville	6,000.00	6,000.00	6,000.00	
Dakota County	6,000.00	6,000.00	6,000.00	
Hennepin County	6,000.00	6,000.00	6,000.00	
Lakeville	3,000.00	3,000.00	3,000.00	
Minneapolis	6,000.00	6,000.00	6,000.00	
Richfield	3,000.00	3,000.00	3,000.00	
Scott County	6,000.00	6,000.00	6,000.00	
Elko New Market	2,000.00	2,000.00	2,000.00	
Interest & bank fees	0.00	0.63	-0.63	
TOTAL REVENUE	47,000.00	47,000.63	46,999.37	
 <u>EXPENDITURES</u>				
Lobbyist Expenses	1,400.00	0.00	1,400.00	
Lobbyist Service	39,000.00	32,500.00	6,500.00	
Printing & Mailing	500.00	0.00	500.00	
Web design-hosting	500.00	53.85	446.15	
Administrative Support	5,000.00	469.17	4,530.83	
Bank charges	0.00	15.00		
Moderator-candidate forum	0.00	0.00		
Contingency	600.00	0.00	600.00	
Consultant-study	0.00	0.00	0.00	
Cash flow	0.00	0.00	0.00	
TOTAL EXPENSES	47,000.00	33,038.02	13,976.98	
 REVENUE IN EXCESS OF EXPENDITURES	 0.00	 13,962.61	 33,022.39	
Beginning cash 1-1-16		44,037.21		
		57,999.82		
Checking		38,831.77		
Savings		19,168.05		
		57,999.82		

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