

Sauk River Chain of Lakes Association
Board MINUTES
August 16th, 2022 6:30 – 8:30 p.m.
At Flexible Pipe Tool Co. • 22606 186th Ave • Cold Spring
Zoom Meeting Option

Call to Order – Brad Matuska

Present: Brad Matuska, Aaron Schwartz, Gene Krebs,-Karla Smetana, Troy Atkinson, Wayne Karg, Richard Gallea, Gary Schnobrich, Steve Weeres, Admin: Ann Warling, Gambling Manager: Keely Frakes-Rau
Zoom: Matt Noska, Sue Antolak

Review of past Minutes – Brad Matuska

- June Board Minutes Approved via Email – Ann Warling

Gambling Manager Report– Keely Frakes-Rau, Karla Smetana

- *See attached* – LG1004 Monthly Gambling Report to members.
- *Aaron Schwartz made a motion to approve the monthly gambling report and proposed gambling expenses. – Seconded by Karla Smetana. Approved*
- Keely Frakes-Rau is working with the Minnesota Gambling Control Board to complete a compliance review by the end of the week (August 19th).

Financial Report – Troy Atkinson

- The July financial report showed \$115,718.80 in total assets.
- *Richard Gallea made a motion to approve the July Profit & Loss, Balance Sheet, and Check Detail. – Seconded by Wayne Karg. Approved.*
- A SRCLA physical asset list has been compiled and will be maintained moving forward.
- Budgeted \$164,000 for the 2022 year and as of July have spent 133,000.
- Troy Atkinson will look into the options to reinvest Sauk River Chain of Lakes Association’s (SRCLA’s) existing Certificates of Deposits (CDs).

Administration Report – Brad Matuska

- Position and committee descriptions that have been completed and are compiled in an electronic copy with a table of contents. This will be a great onboarding tool for new board members.
- Admin Committee will look into creating and using a QR Code to direct individuals to website, membership application, etc.
- The renewal membership mailing was sent to 288 past SRCLA members at a cost \$157 including postage. We have received approximately 53 renewals at \$3,240 (does not reflect PayPal deposits).
- As of August 16th, we have 462 members (414 individual/ 48 business) for a total of \$35,045 in membership dues.
- Matt Noska has requested additional 25 Crappie, 20 Bass, and 5 Business Elite membership decals.
- Ann Warling shared a plan to transition the SRCLA newsletter to more of a magazine format including stories of interest along with the committee activity reports/stories.
 - Fall 2022 SRCLA Magazine/Newsletter Production Schedule
 - Tuesday, August 23rd Stories Due to Ann
 - Tuesday, September 6th Stories, Layout, Template to Printer (Dan @ Record)
 - Monday, September 26th Proof for Review to Ann (Admin Committee)
 - Monday, October 3rd Corrections/Adjustments to Printer (Dan @ Record)
 - Monday, October 10th Print Newsletter
 - Tuesday, October 25th Mail Newsletter
 - Thursday, October 27th Newsletter in Mailboxes
 - Fall 2022 SRCLA Magazine/Newsletter
 - Committee Reports/Stories
 - President’s Message Brad Matuska
 - Vice President’s Message Aaron Schwartz
 - Treasurer’s Report Troy Atkinson
 - Water Quality Gary Schnobrich/Aaron Schwartz
 - Marketing/Public Relations Susan Antolak
 - Aquatic Invasive Species (AIS) Gene Krebs/Wayne Karg
 - Starry Trek Wayne Karg/Richard Gallea

- Fisheries
Matt Noska/Gary Schnobrich/
Joe Stewig, DNR
- Gambling: Bingo & Meat Raffle Schedule, Volunteers
Karla Smetana
- AIS Awareness & Prevention/ILIDS Summary
Steve Weeres
- Land Use – Seim & Gregory Projects (Application Form)
Richard Gallea
- Additional Story List
 - Invasive vs Native Weeds – How to Manage
Dan McEwen, LimnoPro
 - Shoreline Permit – Need to Know
Nick Neuman, Stearns Cnty
Environmental Services
 - Volunteer Water Monitoring
Kersten Thellin, Volunteer
 - Native Vegetation Landscaping
Richard Gallea
 - Zebra Mussels (2 stories)
Amy Kay, Clarke
 - Up River Flowering Rush Project
Brad Matuska
 - Legislative Advocacy
Jeff Forester, MN Lakes & Rivers
 - Water Level Monitoring
Steve Weeres

Marketing/Public Relations Committee Report – Susan Antolak, Karla Smetana

- Wayne Karg, Richard Gallea, Matt Noska and Karla Smetana volunteered to work the August 18th Rock the River Event.
- SRCLA Online Apparel store orders have been delivered to individuals who placed orders.
- The last 40th Anniversary bills from Shady Long Shots have been submitted to Troy Atkinson.
- Marketing Subcommittee (Susan Antolak, Matt Noska, Karla Smetana, Aaron Schwartz, & Ann Warling) met and reviewed the Marketing/Public Relations Committee job description and discussed a social media emphasis including the exploration of hiring an intern next summer. Aaron Schwartz will reach out to a marketing firm to request a proposal for a social media campaign.
- Susan Antolak has a new contact for the Realtor Program. There were five lake home closings on the Chain in July.
- Explore the sponsorship opportunities for the Richmond Fire Relief Association Catfish Fest scheduled for February 10-11, 2023 and bring a proposal for sponsorship to the September SRCLA Board Meeting. Gary Schnobrich offered to help with event.

Aquatic Invasive Species (AIS) Awareness and Prevention – Steve Weeres

- Via Email: *Aaron Schwartz made a motion to approve \$209 to Mustang Graphics for signage at the Hwy 22 Landing. – Seconded by Karla Smetana. Approved.*
- Update on Hwy 22 Public Landing Upgrade
 - The first sign is moved and the second sign is on order, expect to have that produced by the end of August.
- Garbage Can Installation:
 - Steve Weeres has put a request in with the DNR to place a garbage can at the Hwy 22 Public Landing. DNR has responded with requirements. The requirement for insurance makes it impractical for SRCLA to sponsor placing a garbage can.
 - *Gene Krebs made a motion to apply for DNR permit and to enter into a contract with West Central Sanitation for \$31/month to place and maintain a 95-gallon garbage container every Tuesday for the boating season May 1st – November 1st. - Seconded by Aaron Schwartz. Approved.*
- Lake Level Monitoring Proposal – Steve Weeres is retrofitting the unit currently in the water for long term monitoring. The retrofitted unit will send data on lake elevation, water temperature, air temperature, and ice thickness (is present). Steve has been issued the necessary permit to proceed.
 - We need to consider what to do with this data and how to share it with our members. At minimum, we should provide a link to the portal for viewing. An example: Clearwater Lake has manual monitoring on place, see https://clpo.org/lake/lake_data.asp.
 - The unit will be displaying both lake level and ice thickness. If we provide ice thickness it will need to have a disclaimer such as:
 - *No ice is ever completely safe. This device is meant to provide information as to the thickness of the ice that exists only where the unit is located. Winter Recreation Technologies LLC makes no warranties, express, or implied, as to the ability of this product to determine whether any ice surface is safe to be entered upon by the user. Any act or failure to act based on a reading from this product shall be at the user's own risk.*

Water Quality Committee Report – Gary Schnobrich, Aaron Schwartz

- Aaron Schwartz conducted the July secchi disk water sampling to record water clarity:
 - Cedar Island Lake visibility to 8.4 feet compared to August 2021 at 4.8 feet.

- Horseshoe Lake visibility to 5.4 feet compared to August 2021 at 3 feet.
- Knaus Lake visibility to 3.8 feet compared to August 2021 at 2.2 feet.
- Krays Lake visibility to 3.2 feet compared to August 2021 at 2.2 feet.
- Schneider Lake visibility to 7.9 feet compared to August 2021 at 4.8 feet.
- Zumwalde Lake visibility to 2.1 feet compared to August 2021 at 2.1 feet.
- Aaron Schwartz and Gary Schnobrich will train on secchi disk water sampling this month (August).

Aquatic Invasive Species (AIS) Committee Report – Gene Krebs/Wayne Karg

- Brad Matuska explained that the hybrid Eurasian milfoil on Horseshoe Lake was sprayed by Clarke Aquatic Services. LimnoPro will conduct a follow-up survey to record the effectiveness of the chemical treatment.
- Wayne Karg, Richard Gallea, and Joe Wenner are signed up to attend Starry Trek on Saturday, August 20th. Additional volunteers are welcome. Wayne and Richard will be surveying Horseshoe Lake, Cedar Island Lake, and Big Lake.
- Brad Matuska reported that Clarke Aquatic Services (Matt Swanson, applicator) went to treat the flowering rush upriver but was unable to get through and treat the area due to low water levels.

Fisheries Committee Report - Matt Noska, Gary Schnobrich

- Department of Natural Resources Electroshocking event will be in October and should have the dates for the September SRCLA Board Meeting.

Land Use Committee Report – Richard Gallea

- Randy Seim land use project has been completed. Richard Gallea has taken photographs for the SRCLA magazine/newsletter and will follow up with the owner regarding the release of grant funds.

Old Business

- Troy Atkinson shared that the Dennis and Bard Gregory land use project has been completed. Troy and Richard Gallea will visit their shoreline Wednesday, August 17th to take photographs of the project and release grant funds.

New Business

- Gary Schnobrich shared an idea to create a SRCLA cloth flag that can be purchased and flown from members' docks, boat/pontoons, and flag poles.
 - Susan Antolak will request a proposal for various size cloth flags with the SRCLA logo and name on it from Promotional Resources.

Adjourn

- *Aaron Schwartz made a motion to adjourn the August 16th SRCLA Board Meeting. – Seconded by Gary Schnobrich. Approved.*

For the Good of the Association – Meeting Schedule

- Tuesday, September 20th at 6:30 pm – at Flexible Pipe Tool Company, 22606 186th Ave • Cold Spring/Virtual (Zoom) Meeting Option
- Tuesday, October 18th at 6:30 pm – at Flexible Pipe Tool Company, 22606 186th Ave • Cold Spring/Virtual (Zoom) Meeting Option
- Tuesday, November 15th at 6:30 pm – at Flexible Pipe Tool Company, 22606 186th Ave • Cold Spring/Virtual (Zoom) Meeting Option

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Chain of Lakes Richmond Sauk River	Federal ID number (FEIN) 00000	Minnesota tax ID number 00000	License number 01870
	Address <input type="checkbox"/> Check if organization changed PO Box 369	Email address		Month/year reported 7/2022
	City Richmond	State MN	Zip code 56368	Number of Sites 1
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : g		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
Gross Profit	1 Non-linked bingo.....	1	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00
	3 Paddle tickets..... 0 games.....	3	0.00	0.00
	4 Add lines 1 through 3.....	4	0.00	0.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00	0.00
	6 Electronic linked bingo.....	6	2571.50	2185.77
	7 Tipboard..... 0 games.....	7	0.00	0.00
	8 Paper pull-tabs..... 9 games.....	8	23821.00	20100.00
	9 Electronic pull-tabs..... 0 games.....	9	87023.25	75414.80
	10 Sports-themed tipboards..... 0 games.....	10	0.00	0.00
	11 Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	113415.75	97700.57
Tax and Fees	12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		0.00
	13 Combined net receipts tax (from Worksheet E, line 11).....	13		1414.00
	14 Total tax before credits (add lines 12 and 13).....	14		1414.00
	15 Net receipts tax credit used (from Schedule NRL, column E).....	15		0.00
	16 Exempt raffle tax credit (from Schedule ER, line 4).....	16		0.00
	17 Total nonrefundable credit (add lines 15 and 16).....	17		0.00
	18 Subtract line 17 from line 14. If negative, enter zero.....	18		1414.00
	19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19		0.00
	20 Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20		141.77
	21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		1555.77

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	10000.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	11555.77
24	Allowable expenses (total of all Schedule A's).....	24	10373.58

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	8500.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	8500.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month -3419.40

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm B-Smart	Preparer signature	Date	Daytime Phone (218) 290-5111

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Lawful Gambling Receipts and Expenses by Site

Organization name Chain of Lakes Richmond Sauk River	License number 01870	Site permit number 009
Location name Rich Spring Golf	Month/year reported 7/2022	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 9 games.....	1	23821.00	3721.00
2	Electronic Pull-tabs..... 0 games.....	2	87023.25	11608.45
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	2571.50	385.73
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.00	0.00
11	Add lines 1 through 10.....	11	113415.75	15715.18

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12		652.49
13	Compensation and payroll taxes.....	13		0.00
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		750.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		2946.69
19	Electronic Pulltab Game Fees.....	19		5691.99
20	Electronic Linked Bingo Provider Fees.....	20		80.96
21	Other miscellaneous allowable expenses not listed above.....	21		251.44
22	Cash long or short (if cash long, put parentheses around amount).....	22		0.01
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		10373.58

Cash Banks				
25	Starting cash banks per books (site records).....	25		8500.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		8500.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		744.07

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		-3419.40

** Include taxes paid of 8761.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	100.00 % of :	1414.00 =	1414.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	113415.75 =	141.77
			<u>1555.77</u>

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 00000	Minnesota tax ID 00000	License number 01870
Name of gambling site Rich Spring Golf	Site permit number 009	Month/year reported 7/2022
		Page 1 of 1

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs
 Sports Tipboards Progressive tipboards Paddletickets Tipboards
 Paddletickets (PW) Progressive pulltabs

Game status (check one):
 Played Destroyed with Revenue approval Reported as fund losses Defective Missing
 Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
1	TP	6618R-MN	8J41567	25-Jun-22	3160.00	2400.00	1055.00	2105.00	1700.00	405.00	405.00	0.00	02-Jul-22
2	TP	6628R-MN	8J41598	21-Jun-22	3160.00	2400.00	0.00	3160.00	2300.00	860.00	860.00	0.00	05-Jul-22
3	TP	6919V-MN	8A74868	30-Jun-22	5280.00	4100.00	0.00	5280.00	4100.00	1180.00	1180.00	0.00	05-Jul-22
4	TP	6373Z-MN	8L68632	02-Jul-22	3160.00	2400.00	993.00	2167.00	1900.00	267.00	267.00	0.00	08-Jul-22
5	TP	7149C-MN	7K35730	05-Jul-22	5280.00	4100.00	3080.00	2200.00	2975.00	-775.00	-775.00	0.00	12-Jul-22
6	AI	XD31-MN	8R97970	05-Jul-22	3159.00	2400.00	1867.00	1292.00	1500.00	-208.00	-208.00	0.00	15-Jul-22
7	AN	3037G-MN	8Y47396	15-Jul-22	3160.00	2400.00	1483.00	1677.00	1150.00	527.00	527.00	0.00	23-Jul-22
8	TP	5872B-MN	7K53953	12-Jul-22	5280.00	4100.00	1150.00	4130.00	2975.00	1155.00	1155.00	0.00	23-Jul-22
9	AI	XR44-MN	8W87349	08-Jul-22	3159.00	2400.00	1349.00	1810.00	1500.00	310.00	310.00	0.00	29-Jul-22
				Total	34798.00	26700.00	10977.00	23821.00	20100.00	3721.00	3721.00	0.00	

Worksheet E – Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number 00000	Minnesota tax ID number 00000	License number 01870
Organization name Chain of Lakes Richmond Sauk River			Month/year reported 7/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	385.73
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	3721.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	11608.45
	6	Add lines 1 through 5.	6	15715.18
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	0.00
	8	Add lines 6 and 7.	8	15715.18
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	1414.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	0.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	1414.00

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625

Enter the result on line 9 above.

Lawful Gambling Fund Reconciliation

Organization name Chain of Lakes Richmond Sauk River	License number 01870	Month/year reported 7/2022
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Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	2697.72
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		2697.72
3	Checks written during the month that are not included on bank statement.....	3	0.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	2697.72

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	8500.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	6826.83
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	0.00
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	15326.83

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	552.86
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	552.86

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	17471.69
21	Gross profits for the month (total of all schedules A, line 11C).....	21	15715.18
22	Total lawful purpose expenditures (Total from LG100C).....	22	18761.00
23	Allowable expenses (Form G1, line 24).....	23	10373.58
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-13419.40
25	Profit carryover (from prior month's Schedule F, line 27).....	25	30891.09
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	17471.69
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule C : Lawful Purpose Expenditures

Organization Name Chain of Lakes Richmond Sauk River			License Number 01870					
Month/year 7/2022		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
19-Jul-2022	19-Jul-2022	1674	SAUK RIVER CHAIN OF LAKES ASSOC		009		A01	10000.00
19-Jul-2022	21-Jul-2022	ET	MN DEPT OF REV		009		A08T	8761.00
								18761

AUGUST 2022 MTG

APPROVAL: ALLOWABLE EXPENSES – JULY numbers

Central Gaming	<u>pulltab</u> dispenser	0-\$270.00	<u>\$ 251.44</u>
B-SMART	monthly reports	0-\$750.00	<u>\$ 750.00</u>
Triple Crown	games –	0-\$4000	<u>\$ 652.49</u>
	<u>etabs</u>		\$5691.99
Pilot Games	<u>etabs</u>	0-\$550	\$1000.00
Shady's Longshots	rent	0-\$3000	\$ 2946.69
Teals	raffle prizes	0-1500	\$
Negative games			\$ 983.00

PREAPPROVAL: LAWFUL PURPOSE EXPENDITURES

MN Dept of Rev	gambling tax	A-8	\$ 1556.00
Sauk River Chain	donation	A-1	\$ 10,000.00