

# THE FIRST NATIONAL BANK

Online banking at  
www.fnblecenter.com

**fnb**  
P.O. Box 160  
Le Center, Minnesota 56057  
507-357-2273

P.O. Box 88  
Kilkenny, Minnesota 56052  
507-595-2273

STATEMENT OF ACCOUNT

PAGE 1

31 LE SUEUR COUNTY SOIL & WATER  
SOIL CONSERVATIVE DISTRICT  
181 W MINNESOTA ST  
LE CENTER MN 56057

PRIMARY ACCT: 154313002 STATEMENT PERIOD: 12/01/2020 - 12/31/2020  
-----  
NOW ACCOUNT 01 543130 02 (OLD NUMBER: 303255)

THE FEDERAL RESERVE SUSPENDED THE TRANSFER  
LIMITS ON SAVINGS ACCOUNTS UNDER REG D.  
AS A RESULT, FNB WILL NO LONGER ENFORCE  
THE 6 PER MONTH TRANSFER LIMIT.

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

TRANSFER DEBIT	1,349.98-	12/11
LOAN PAYMENT 052		
DEPOSIT	1,315.19+✓	12/30
DEPOSIT	1,950.00+✓	12/30
DEPOSIT	16,425.88+✓	12/30
INTEREST	87.87+✓	12/31
YEAR-TO-DATE INTEREST PAID	1,215.99	
AVERAGE COLLECTED BALANCE	1,034,653.46	

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/03	✓22.81-	POINT OF SALE DR PURCHASE DOLLAR GENERAL #14798 LE CENTER MN
12/04	19.99*	POINT OF SALE DR RECUR WEWORKED.COM HTTPSWWW.WEWO MD
12/04	120.00-	POINT OF SALE DR
12/07	✓16.02-	POINT OF SALE DR PURCHASE PAYPAL *MASWCD 402-935-7733 CA
12/07	095.04-	POINT OF SALE DR RECUR ZOOM.US 888-799-9666 WWW.ZOOM.US CA
12/11	318.49	POINT OF SALE DR PURCHASE BLACKBURN MANUFACTURING 402-887-9404 NE
12/14	✓8.34-	POINT OF SALE DR PURCHASE BISEK INTERIORS INC MONTGOMERY MN PURCHASE CASEYS GEN STORE 2401 LE CENTER MN

Sup.  
80.18

Mtg Exp  
24.36 + 50 = 74.36

timesheets  
19.99

CONTINUED ON PAGE ... 2

Convention  
120-

Flage  
95.04

Vacuum  
318.49

31 LE SUEUR COUNTY SOIL & WATER  
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 LE CENTER MN 56057

PRIMARY ACCT: 154313002 STATEMENT PERIOD: 12/01/2020 - 12/31/2020  
 =====  
 NOW ACCOUNT 01 543130 02 (OLD NUMBER: 303255)  
 =====

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/14	✓ 19.50-	POINT OF SALE DR PURCHSE DOLLAR GENERAL #14798 LE CENTER MN
12/17	✓ 37.87-	POINT OF SALE DR PURCHSE DOLLAR GENERAL #14798 LE CENTER MN
12/17	✓ 50.00-	POINT OF SALE DR PURCHSE U OF M CONTLEARNING 844-228-0558 MN
12/29	✓ 4,022.95+	ACH-CREDIT USDA TREAS 310 [CCD] MISC PAY INDIV ID: 411570568124012 RMR*IV*2013988380 800-421-0323*PI*4022.95\

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
8397	31,858.88	12/03	8407	2,250.00	12/15	8420	185.80	12/23
8398	101.66	12/07	8409*	3,600.00	12/30	8421	595.00	12/30
8399	161.25	12/07	8410	4,140.00	12/15	8422	579.80	12/24
8400	96.47	12/15	8411	4,140.00	12/17	8423	4.91	12/22
8401	1,391.85	12/09	8412	15,637.50	12/15	8424	530.14	12/22
8402	88.40	12/09	8414*	23.00	12/21	8425	3,710.89	12/23
8403	161.25	12/14	8416*	6.90	12/14	8426	1,411.00	12/23
8404	7,200.00	12/14	8417	50.60	12/30	8428*	131.41	12/29
8405	7,200.00	12/14	8419*	32.00	12/23	8429	541.41	12/24
8406	3,240.00	12/15						

CONTINUED ON PAGE ... 3

\* INDICATES CHECK PAID OUT OF SEQUENCE

31 LE SUEUR COUNTY SOIL & WATER  
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 LE CENTER MN 56057

PRIMARY ACCT: 154313002 STATEMENT PERIOD: 12/01/2020 - 12/31/2020  
 =====  
 NOW ACCOUNT 01 543130 02 (OLD NUMBER: 303255)  
 =====

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	1,093,451.59	12/14	1,043,311.23	12/23	1,007,821.65
12/03	1,061,569.90	12/15	1,017,947.26	12/24	1,006,700.44
12/04	1,061,429.91	12/17	1,013,719.39	12/29	1,010,591.98
12/07	1,061,055.94	12/21	1,013,696.39	12/30	1,026,037.45
12/09	1,059,575.69	12/22	1,013,161.34	12/31	1,026,125.32
12/11	1,057,907.22				

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SUMMARY:						
ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING	
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	..CHARGES..	..BALANCE..	
DDA 01 543130 02	1,093,451.59	39 91,128.16	5 23,801.89	.00	1,026,125.32	

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Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-9, 20 75-427/919

PAY TO THE ORDER OF PB Farms \$ 7200.00

Seventy-two hundred & 00/100 DOLLARS

FOR Chato Meyer

#008404# #091904270# 154313002#

12/14/2020 8404 \$7,200.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-9, 20 75-427/919

PAY TO THE ORDER OF Robert Gault \$ 7200.00

Seventy-two hundred & 00/100 DOLLARS

FOR Chato Meyer

#008405# #091904270# 154313002#

12/14/2020 8405 \$7,200.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-9, 20 75-427/919

PAY TO THE ORDER OF Scott Sarsiek \$ 3240.00

Thirty-two hundred forty & 00/100 DOLLARS

FOR Chato Meyer

#008406# #091904270# 154313002#

12/15/2020 8406 \$3,240.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-9, 20 75-427/919

PAY TO THE ORDER OF Nap Scott \$ 2250.00

Twenty-two hundred fifty & 00/100 DOLLARS

FOR Chato Meyer

#008407# #091904270# 154313002#

12/15/2020 8407 \$2,250.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-9, 20 75-427/919

PAY TO THE ORDER OF Baker Brothers \$ 3600.00

Thirty-six hundred & 00/100 DOLLARS

FOR Chato Meyer

#008409# #091904270# 154313002#

12/30/2020 8409 \$3,600.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-9, 20 75-427/919

PAY TO THE ORDER OF Nathan Traylor \$ 4440.00

Forty-four hundred & 00/100 DOLLARS

FOR Chato Meyer

#008410# #091904270# 154313002#

12/15/2020 8410 \$4,440.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-9, 20 75-427/919

PAY TO THE ORDER OF Bruce Entinger \$ 4440.00

Forty-four hundred & 00/100 DOLLARS

FOR Chato Meyer

#008411# #091904270# 154313002#

12/17/2020 8411 \$4,440.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-9, 20 75-427/919

PAY TO THE ORDER OF Vetter Farms \$ 15,637.50

Fifteen thousand six hundred thirty-seven & 50/100 DOLLARS

FOR Chato Meyer

#008412# #091904270# 154313002#

12/15/2020 8412 \$15,637.50

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-10, 20 75-427/919

PAY TO THE ORDER OF Jim Smuck \$ 23.00

Twenty-three & 00/100 DOLLARS

FOR Chato Meyer

#008414# #091904270# 154313002#

12/21/2020 8414 \$23.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56057  
507-419-0365

DATE 12-10, 20 75-427/919

PAY TO THE ORDER OF Earle Traylor \$ 6.90

Six & 90/100 DOLLARS

FOR Chato Meyer

#008415# #091904270# 154313002#

12/14/2020 8416 \$6.90

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8417

DATE 12-30-20 75-427/919

PAY TO THE ORDER OF Greg Entinger \$ 50.60

Fifty + 60/100 DOLLARS

FOR Chet's Mfg

#008417# 1091904270# 154313002#

12/30/2020 8417 \$50.60

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8418

DATE 12-16-20 75-427/919

PAY TO THE ORDER OF Water to You \$ 32.00

thirty-two + 00/100 DOLLARS

FOR #182

#008418# 1091904270# 154313002#

12/23/2020 8419 \$32.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8420

DATE 12-16-20 75-427/919

PAY TO THE ORDER OF Verizon \$ 185.80

one hundred eighty-five + 80/100 DOLLARS

FOR Chet's Mfg

#008420# 1091904270# 154313002#

12/23/2020 8420 \$185.80

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8421

DATE 12-16-20 75-427/919

PAY TO THE ORDER OF NATE \$ 595.00

five hundred ninety-five + 00/100 DOLLARS

FOR Chet's Mfg

#008421# 1091904270# 154313002#

12/30/2020 8421 \$595.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8422

DATE 12-16-20 75-427/919

PAY TO THE ORDER OF Enterprise \$ 579.80

five hundred seventy-nine + 80/100 DOLLARS

FOR Chet's Mfg

#008422# 1091904270# 154313002#

12/24/2020 8422 \$579.80

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8423

DATE 12-16-20 75-427/919

PAY TO THE ORDER OF Stephan Halmer \$ 4.91

four + 91/100 DOLLARS

FOR Chet's Mfg

#008423# 1091904270# 154313002#

12/22/2020 8423 \$4.91

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8424

DATE 12-16-20 75-427/919

PAY TO THE ORDER OF MVEC \$ 530.14

five hundred thirty + 14/100 DOLLARS

FOR Chet's Mfg

#008424# 1091904270# 154313002#

12/22/2020 8424 \$530.14

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8425

DATE 12-16-20 75-427/919

PAY TO THE ORDER OF Connie Basted \$ 3,710.89

three thousand seven hundred ten + 89/100 DOLLARS

FOR Chet's Mfg

#008425# 1091904270# 154313002#

12/23/2020 8425 \$3,710.89

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8426

DATE 12-16-20 75-427/919

PAY TO THE ORDER OF MCET \$ 1,411.00

fourteen hundred eleven + 00/100 DOLLARS

FOR Chet's Mfg

#008426# 1091904270# 154313002#

12/23/2020 8426 \$1,411.00

Le Sueur County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0385

8428

DATE 11-17-20 75-427/919

PAY TO THE ORDER OF Greenway Mfg \$ 17.41

one hundred seventeen + 41/100 DOLLARS

FOR Chet's Mfg

#008428# 1091904270# 154313002#

12/29/2020 8428 \$17.41

Le Centre County SWCD  
181 W. Minnesota St.  
Le Center, MN 56007  
507-418-0305

8429

DATE 12-17, 20 75427/313

PAY TO THE ORDER OF IPE \$ 541.41

Five hundred forty-one & 41/100 DOLLARS

THE FIRST NATIONAL BANK  
A MEMBER BANK OF FINIA

FOR #957371 + 957347 *Clayton Kregg*

⑆008429⑆ ⑆091904270⑆ ⑆54313002⑆

12/24/2020

8429

\$541.41