

Joan Heinen

From: mike gwynn <mggwynn@gmail.com>
Sent: Thursday, June 12, 2025 1:37 PM
To: Joan Heinen
Subject: Frontier Trails
Attachments: may dmr ft 2025.xlsx

Joan, The wastewater facility continues to run well. Just the usual maintenance needed.

CITY OF BALDWIN

*Cash Balances

Cash Account: 10100

May 2025

07/07/25 7:36 AM

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Fund	Begin May 2025	Receipts	Disbursements	Transfers			JE Payroll	Balance No Investments	Investments	Balance
				Rec/Disb	Journal Entries					
10100 - Bremer										
101 - General Fund	(\$1,034,451.75)	\$27,177.04	(\$159,501.96)	\$0.00			(\$13,139.70)	(\$1,179,916.37)	\$0.00	(\$1,179,916.37)
225 - Cemetery Fund	\$15,905.44	\$17.08	(\$219.80)	\$0.00			(\$807.81)	\$14,894.91		\$14,894.91
250 - Fire Operations	\$30,073.22	\$5,689.32	(\$25,813.43)	\$0.00	\$26,781.68		(\$3,272.56)	\$33,458.23		\$33,458.23
275 - Street Capital	\$120,805.92			\$0.00				\$120,805.92		\$120,805.92
301 - G.O. 2017A	\$735,169.64			\$0.00				\$735,169.64		\$735,169.64
302 - G.O. 2024A	(\$16,841.59)			\$0.00				(\$16,841.59)		(\$16,841.59)
401 - Capital Project Fund	\$150,823.62	\$164.23		\$0.00				\$150,987.85		\$150,987.85
402 - Fire Services	\$49,592.29	\$54.09		\$0.00	(\$16,781.68)			\$32,864.70		\$32,864.70
403 - Fire Infrastructure Fund	\$149,483.62	\$162.77		\$0.00	(\$10,000.00)			\$139,646.39		\$139,646.39
404 - Parks Capital Fund	\$83,830.45	\$227.36	(\$1,511.74)	\$0.00			(\$1,630.49)	\$80,915.58		\$80,915.58
602 - Sewer Fund	\$48,788.80	\$3,928.07	(\$1,882.37)	\$0.00			(\$879.31)	\$49,955.19		\$49,955.19
801 - Developers Account - Escrow	\$125,598.11	\$6,124.77	(\$4,700.00)	\$0.00				\$127,022.88		\$127,022.88
802 - Baldwin Estates Escrow	\$1,489.61			\$0.00				\$1,489.61		\$1,489.61
803 - Misty Hollow Escrow	\$0.00			\$0.00				\$0.00		\$0.00
804 - Buck Run Escrow	\$15,756.81			\$0.00				\$15,756.81		\$15,756.81
805 - Sumser Farms 1st Addt Escr	\$2,186.41			\$0.00				\$2,186.41		\$2,186.41
Begin	MTD Amounts	YTD Amounts	MTD Amounts	YTD Amounts	Begin + YTD					
	\$478,210.60	\$975,411.07	Investments	\$0.00	\$1,093,183.34					
Receipt	\$43,544.73	\$388,515.25	Petty Cash	\$0.00	\$0.00					
Disbursements	(\$193,629.30)	(\$918,638.11)	Savings	\$0.00	\$0.00					
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00					
Transfers JE	\$0.00	\$0.00								
JE Payroll	(\$19,729.87)	(\$136,892.05)	Balance	\$308,396.16	In Balance					

CITY OF BALDWIN

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602 Transactions

2025

May

Last Dim Descr	Search Name	Dr/Cr Amt	Comments
R Revenue			
Interest Earnings	Bremer Bank	-\$54.07	May 2025 Bank Interest
Late Payments Se		-\$43.94	UB Receipt Serv Pen 1 Frontier Trails
Sewer Charges		-\$3,459.06	UB Receipt Serv 1 Frontier Trails
Sewer Charges	Credit Card Payments	-\$138.00	James Meyer Frontier Trails Septic
Sewer Charges		\$138.00	James Meyer Credit Card
Sewer Charges		\$276.00	Alex Bernier Credit Card
Sewer Charges	Credit Card Payments	-\$200.00	Frontier Trails Amanda Gagnon/Colt Lysdahl
Sewer Charges	Credit Card Payments	-\$138.00	Frontier Trails James Meyer
Sewer Charges		-\$509.00	UB UR Receipt Group 01 FRONTIER TRAILS
Sewer Charges		\$200.00	Colt Lysdahl Credit Card Payment
R Revenue		-\$3,928.07	
E Expenditure			
Electric Utilities	Connexus Energy	\$355.01	Frontier Trails SSD
Employer Paid Ins		\$110.04	Labor Distribution
FICA Contributions		\$20.84	Labor Distribution
FICA Contributions		\$20.58	Labor Distribution
Legal Fees	Couri and Ruppe PLLP	\$137.50	Frontier Trails SSD
Medicare Contribut		\$4.88	Labor Distribution
Medicare Contribut		\$4.81	Labor Distribution
Operating Supplies	Marvs True Value	\$15.95	Blo Tube rebuild for reachable handle
Other Professional		-\$127.09	Transfer 602 49450 305 to zero out
Other Professional	Utility Consultants Inc	\$723.91	Frontier Trails SSD
Other Professional	Wastewater Services Inc.	\$650.00	Frontier Trails SSD
Pera Contributions		\$24.89	Labor Distribution
Pera Contributions		\$25.21	Labor Distribution
Planning and Zoni		\$127.09	Transfer 602 49450 305 to zero out
Salaries and Wage		\$336.10	Labor Distribution
Salaries and Wage		\$331.96	Labor Distribution
E Expenditure		\$2,761.68	
		-\$1,166.39	

PERMITEE
NAME/ADDRESS:
Baldwin Township
30239 128th St
Princeton, MN 55371

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

PERMIT #	LIMIT STATUS	FORMER #
MAN0064459		

MONITORING PERIOD		
YEAR MO DAY	YEAR MO DAY	TO:
2025-05-01	2025-05-31	

FACILITY NAME/ADDRESS:
Frontier Trails Septic Treatment System
unknown
Baldwin Township, MN 55371

STATION INFORMATION:
WS 004 (Influent Waste System #2)
Waste Stream

No Discharge/No Flow
(Enter 'X' if no discharge/no flow occurred for this station):

PARAMETER	QUANTITY		UNITS	CONCENTRATION		UNITS	FREQUENCY OF ANALYSIS	SAMPLE TYPE		Exception
	SAMPLE VALUE PERMIT REQ	***** ***** *****		***** ***** *****	6.1 REPORT calendar month average			Grab	Grab	
BOD, Carbonaceous 05 Day (20 Deg C) 80082						mg/L	twice per month			
Flow 50050						mgd	once per day	Measurement, Continuous		
pH 00400						SU	twice per month	Grab		
Solids, Total Suspended (TSS) 00530						mg/L	twice per month	Grab		

COMMENTS:

FACILITY NAME/ADDRESS:
Frontier Trails Septic Treatment System
unknown
Baldwin Township, MN 55371

PERMITEE
NAME/ADDRESS:
Baldwin Township
30239 128th St
Princeton, MN 55371

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

PERMIT #	LIMIT STATUS	FORMER #
MIN0064459		

MONITORING PERIOD			
YEAR	MO	DAY	TO:
2025-05-01			2025-05-31

FROM:

01

No Discharge/No Flow

(Enter 'x' if no discharge/no flow occurred for this station):

PARAMETER	QUANTITY	UNITS	CONCENTRATION		UNITS	FREQUENCY OF ANALYSIS	SAMPLE TYPE	Exception
			*****	61				
BOD, Carbonaceous 05 Day (20 Deg C) 80082	SAMPLE	*****	*****	REPORT	mg/L	twice per month	Grab	
	VALUE	*****	*****	calendar month average		twice per month	Grab	
	PERMIT	*****	*****					
	REQ							
Flow 50050	SAMPLE	*****	*****	.0017	mgd	once per day	Measurement, Continuous	
	VALUE	*****	*****	0.00552		once per day	Measurement, Continuous	
	PERMIT	*****	*****	calendar month average				
	REQ			daily maximum				
pH 00400	SAMPLE	*****	*****	5.8	SU	twice per month	Grab	
	VALUE	*****	*****	*****		twice per month	Grab	
	PERMIT	*****	*****	REPORT				
	REQ			calendar month minimum				
Solids, Total Suspended (TSS) 00530	SAMPLE	*****	*****	29	mg/L	twice per month	Grab	
	VALUE	*****	*****	*****		twice per month	Grab	
	PERMIT	*****	*****	REPORT				
	REQ			calendar month average				

PERMITEE
NAME/ADDRESS:
Baldwin Township
30239 128th St
Princeton, MN 55371

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

PERMIT #	LIMIT STATUS	FORMER #
MN0064459	Phase 2	

MONITORING PERIOD	
YEAR MO DAY	YEAR MO DAY
2025-05-01	2025-05-31

FROM:

TO:

FACILITY NAME/ADDRESS:
Frontier Trails Septic Treatment System
unknown
Baldwin Township, MN 55371

STATION INFORMATION:
WS007 (End of Pipe New Drainfield)
Waste Stream

No Discharge/No Flow
(Enter 'x' if no discharge/no flow occurred for this station):

PARAMETER		QUANTITY		UNITS	CONCENTRATION		UNITS	FREQUENCY OF ANALYSIS	SAMPLE TYPE	Exception	
BOD, Carbonaceous 05 Day (20 Deg C) 80082	SAMPLE	*****	*****		*****	46	*****	twice per month	Grab		
	VALUE	*****	*****		*****	REPORT	*****				
	PERMIT					calendar month			twice per month	Grab	
	REQ					average					
Chloride, Total 00940	SAMPLE	*****	*****		*****	720	*****	twice per month	Grab		
	VALUE	*****	*****		*****	REPORT	*****				
	PERMIT	*****	*****			calendar month			twice per month	Grab	
	REQ					average					
Nitrite Plus Nitrate, Total (as N) 00630	SAMPLE	*****	*****		*****	.06	*****	twice per month	Grab		
	VALUE	*****	*****		*****	REPORT	*****				
	PERMIT	*****	*****			calendar month			twice per month	Grab	
	REQ					average					
Nitrogen, Kjeldahl, Total 00625	SAMPLE	*****	*****		*****	8.23	*****	twice per month	Grab		
	VALUE	*****	*****		*****	REPORT	*****				
	PERMIT	*****	*****			calendar month			twice per month	Grab	
	REQ					average					
Nitrogen, Total (as N) 00600	SAMPLE	*****	*****		*****	9.3	*****	twice per month	Grab		
	VALUE	*****	*****		*****	10.0	*****				
	PERMIT	*****	*****			calendar month			twice per month	Grab	
	REQ					average					
Solids, Total Suspended (TSS) 00530	SAMPLE	*****	*****		*****	22	*****	twice per month	Grab		
	VALUE	*****	*****		*****	REPORT	*****				
	PERMIT	*****	*****			calendar month			twice per month	Grab	
	REQ					average					
COMMENTS:											

COMMENTS: