

Joan Heinen

From: mike gwynn <mggwynn@gmail.com>
Sent: Friday, August 01, 2025 2:17 PM
To: Joan Heinen
Subject: frontier trails dmr
Attachments: july dmr ft 2025.xlsx

Joan, things are ok but not great. The sand filters are getting pugged up some. So far the numbers are ok, but I can't guarantee what will happen in August. Hopefully things will be ok. I guess they have decided to let the new company take care of that in September.

CITY OF BALDWIN

*Cash Balances

Cash Account: 10100

July 2025

08/13/25 3:26 PM

Page 1

Fund	Begin July 2025	Receipts	Disbursements	Transfers		JE Payroll	Balance No Investments	Investments	Balance
				Rec/Disb	Journal Entries				
10100 - Bremer									
101 - General Fund	(\$985,698.32)	\$215,841.65	(\$125,970.86)	\$0.00		\$4,329.15	(\$891,498.38)	\$0.00	(\$891,498.38) In Bal
225 - Cemetery Fund	\$13,413.43	\$2,142.47	(\$24.12)	\$0.00		(\$491.11)	\$15,040.67		\$15,040.67 In Bal
250 - Fire Operations	\$103,484.69	\$46,901.95	(\$8,631.42)	\$0.00	\$15,764.16	(\$75,132.16)	\$82,387.22		\$82,387.22 In Bal
275 - Street Capital	\$255,508.67	\$105,000.00	(\$47,781.25)	\$0.00			\$312,727.42		\$312,727.42 In Bal
301 - G.O. 2017A	\$743,919.64	\$3,750.00	(\$1,316.81)	\$0.00			\$746,352.83		\$746,352.83 In Bal
302 - G.O. 2024A	\$17,335.91	\$14,647.50	(\$8,656.50)	\$0.00			\$23,326.91		\$23,326.91 In Bal
401 - Capital Project Fund	\$151,188.56	\$408.29		\$0.00			\$151,596.85		\$151,596.85 In Bal
402 - Fire Services	\$60,430.81	\$134.47		\$0.00	(\$15,764.16)		\$44,801.12		\$44,801.12 In Bal
403 - Fire Infrastructure Fund	\$174,034.96	\$15,404.66	(\$7,286.06)	\$0.00			\$182,153.56		\$182,153.56 In Bal
404 - Parks Capital Fund	\$102,985.71	\$14,149.61	(\$5,969.87)	\$0.00		(\$4,211.13)	\$106,954.32		\$106,954.32 In Bal
602 - Sewer Fund	\$48,575.22	\$26,136.30	(\$6,536.29)	\$0.00		(\$626.93)	\$67,548.30		\$67,548.30 In Bal
801 - Developers Account - Escrow	\$133,813.29	\$16,342.16	(\$16,400.50)	\$0.00			\$133,754.95		\$133,754.95 In Bal
802 - Baldwin Estates Escrow	\$1,489.61			\$0.00			\$1,489.61		\$1,489.61 In Bal
803 - Misty Hollow Escrow	\$0.00			\$0.00			\$0.00		\$0.00 In Bal
804 - Buck Run Escrow	\$15,756.81			\$0.00			\$15,756.81		\$15,756.81 In Bal
805 - Sumser Farms 1st Addt Escr	\$2,186.41			\$0.00			\$2,186.41		\$2,186.41 In Bal
		YTD Amounts		MTD Amounts		Begin + YTD			
Begin	\$838,425.40	\$975,411.07		\$0.00		\$1,093,183.34			
Receipt	\$460,859.06	\$1,575,647.45	Investments	\$0.00		\$0.00			
Disbursements	(\$228,573.68)	(\$1,322,691.73)	Petty Cash	\$0.00		\$0.00			
Transfers Rec/Disb	\$0.00	\$0.00	Savings	\$0.00		\$0.00			
Transfers JE	\$0.00	\$0.00	Money Market	\$0.00		\$0.00			
JE Payroll	(\$76,132.18)	(\$233,788.19)	Balance	\$994,578.60	In Balance				

CITY OF BALDWIN

08/13/25 3:10 PM

Page 1

602 Transactions

2025

July

Last Dim Descr	Search Name	Dr/Cr Amt	Comments
R Revenue			
Interest Earnings	Bremer Bank	-\$134.42	July 2025 Bank Interest
Late Payments Se		-\$371.77	UB Receipt Serv Pen 1 Frontier Trails
Sewer Charges		-\$562.00	UB UR Receipt Group 01 FRONTIER TRAILS
Sewer Charges	Credit Card Payments	-\$140.00	██████████ Frontier Trails
Sewer Charges		\$137.99	██████████ Credit Card
Sewer Charges		\$200.00	██████████ Lysdahl Credit Card
Sewer Charges		\$140.00	██████████ Credit Card
Sewer Charges	Credit Card Payments	-\$276.00	██████████ Frontier Trails
Sewer Charges		-\$5,532.23	UB Receipt Serv 1 Frontier Trails
Special Assessmen	Sherburne County Auditor	-\$19,597.87	P1 Final Settlement 2025
R Revenue		-\$26,136.30	
E Expenditure			
Electric Utilities	Connexus Energy	\$386.99	Electric Utilities
Employer Paid Ins		\$41.00	Labor Distribution
FICA Contributions		\$19.57	Labor Distribution
FICA Contributions		\$12.38	Labor Distribution
Interest	The Bank of Elk River	\$4,890.75	2017A Bond Payment
Medicare Contribut		\$2.89	Labor Distribution
Medicare Contribut		\$4.56	Labor Distribution
Operating Supplies	Princeton Gas	\$15.92	Ice Frontier Trails SSD
Other Professional	Wastewater Services Inc.	\$650.00	Frontier Trails SSD
Other Professional	Hubbard Electric	\$135.00	Connect Float Switch at Frontier Trails
Other Professional	Utility Consultants Inc	\$390.43	Frontier Trails SSD Testing
Pera Contributions		\$16.17	Labor Distribution
Pera Contributions		\$14.99	Labor Distribution
Postage	Elan Financial Services	\$67.20	Postage
Salaries and Wage		\$315.60	Labor Distribution
Salaries and Wage		\$199.77	Labor Distribution
E Expenditure		\$7,163.22	
		-\$18,973.08	

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

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

PERMIT #	LIMIT STATUS	FORMER #
MN0064459		

MONITORING PERIOD			
YEAR	MO	DAY	
2025	07	01	
FROM:			2025-07-01
TO:			2025-07-31

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

STATION INFORMATION:
W5 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
BOD, Carbonaceous 05 Day (20 Deg C) 80082	SAMPLE	*****	*****	*****	Mga	*****	17	*****	twice per month	Grab	
	VALUE	*****	*****	*****							
	PERMIT	*****	*****	*****							
	REQ										
Flow 50050	SAMPLE	*****	*****	.0519	Mga	*****	.00168	.00186	once per day	Measurement, Continuous	
	VALUE	*****	*****	*****							
	PERMIT	*****	*****	*****							
	REQ										
pH 00400	SAMPLE	*****	*****	*****		6.7	*****	6.7	twice per month	Grab	
	VALUE	*****	*****	*****							
	PERMIT	*****	*****	*****							
	REQ										
Solids, Total Suspended (TSS) 00530	SAMPLE	*****	*****	*****		*****	20	*****	twice per month	Grab	
	VALUE	*****	*****	*****							
	PERMIT	*****	*****	*****							
	REQ										
COMMENTS:											

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):

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

PERMITEE
NAME/ADDRESS:
Baldwin Township
30235 128th St
Princeton, MN 55371

PERMIT #	LIMIT STATUS	FORMER #
MND064459	Phase 2	

YEAR/MO/DAY	MONITORING PERIOD	YEAR/MO/DAY
2025-07-01		2025-07-31

PARAMETER	QUANTITY			UNITS	CONCENTRATION			UNITS	FREQUENCY OF ANALYSIS	SAMPLE TYPE		Exception
	SAMPLE VALUE	PERMIT	REQ		SAMPLE VALUE	PERMIT	REQ					
BOD, Carbonaceous 05 Day (20 Deg C) 80082	*****	*****	*****		*****	*****	*****	mg/L	twice per month	Grab		
	*****	*****	*****		*****	*****	*****					
	*****	*****	*****		*****	*****	*****					
Chloride, Total 00940	*****	*****	*****		*****	*****	*****	mg/L	twice per month	Grab		
	*****	*****	*****		*****	*****	*****					
	*****	*****	*****		*****	*****	*****					
Nitrite Plus Nitrate, Total (as N) 00630	*****	*****	*****		*****	*****	*****	mg/L	twice per month	Grab		
	*****	*****	*****		*****	*****	*****					
	*****	*****	*****		*****	*****	*****					
Nitrogen, Kjeldahl, Total 00625	*****	*****	*****		*****	*****	*****	mg/L	twice per month	Grab		
	*****	*****	*****		*****	*****	*****					
	*****	*****	*****		*****	*****	*****					
Nitrogen, Total (as N) 00600	*****	*****	*****		*****	*****	*****	mg/L	twice per month	Grab		
	*****	*****	*****		*****	*****	*****					
	*****	*****	*****		*****	*****	*****					
Solids, Total Suspended (TSS) 00530	*****	*****	*****		*****	*****	*****	mg/L	twice per month	Grab		
	*****	*****	*****		*****	*****	*****					
	*****	*****	*****		*****	*****	*****					

COMMENTS: