

CITY OF BALDWIN

*Cash Balances

Cash Account: 10100

September 2025

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Fund	Begin September 2025	Receipts	Disbursements	Transfers			JE Payroll	Balance No Investments	Investments	Balance
				Rec/Disb	Journal Entries					
10100 - Old National Bank										
101 - General Fund	(\$1,347,732.05)	\$22,842.47	(\$114,423.94)	\$0.00	\$0.00		(\$15,395.07)	(\$1,454,708.59)	\$0.00	(\$1,454,708.59)
225 - Cemetery Fund	\$13,566.33	\$533.60		\$0.00	\$0.00		(\$2,258.69)	\$11,841.24		\$11,841.24
250 - Fire Fund	\$75,287.36	\$3,708.91	(\$10,042.87)	\$0.00	\$0.00		(\$3,918.51)	\$65,034.89		\$65,034.89
275 - Street Capital	\$909,396.96	\$323.07	(\$90,761.33)	\$0.00	\$0.00			\$818,958.70		\$818,958.70
290 - Permits	\$167,229.96			\$0.00	\$0.00			\$167,229.96		\$167,229.96
301 - G.O. 2017A	\$373,645.89			\$0.00	\$0.00			\$373,645.89		\$373,645.89
302 - G.O. 2024A	\$23,326.91			\$0.00	\$0.00			\$23,326.91		\$23,326.91
401 - Capital Project Fund	\$153,991.76	\$106.41		\$0.00	\$0.00			\$154,098.17		\$154,098.17
402 - Fire Services	\$42,359.49			\$0.00	\$0.00			\$42,359.49		\$42,359.49
403 - Fire Infrastructure Fund	\$189,722.73	\$320.20		\$0.00	\$0.00			\$190,042.93		\$190,042.93
404 - Parks Capital Fund	\$100,040.95	\$376.68	(\$54,683.33)	\$0.00	\$0.00		(\$7,653.61)	\$38,080.69		\$38,080.69
602 - Sewer Fund	\$65,926.98	\$4,853.36	(\$4,385.87)	\$0.00	\$0.00		(\$305.00)	\$66,089.47		\$66,089.47
801 - Developers Account - Escrow	\$134,869.85	\$3,322.18	(\$10,891.55)	\$0.00	\$0.00			\$127,300.48		\$127,300.48
803 - Misty Hollow Escrow	\$0.00			\$0.00	\$0.00			\$0.00		\$0.00
805 - Sumser Farms 1st Addtl Escr	\$2,186.41			\$0.00	\$0.00			\$2,186.41		\$2,186.41
				MTD Amounts		Begin + YTD				
Begin	\$903,819.53	\$958,164.65	Investments	\$0.00	\$1,093,183.34					
Receipt	\$36,386.88	\$1,662,610.29	Petty Cash	\$0.00	\$0.00					
Disbursements	(\$285,188.89)	(\$1,710,922.05)	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	(\$29,530.88)	(\$284,366.25)	Balance	\$625,486.64	In Balance					

CITY OF BALDWIN

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602 Transactions

2025

September

Last Dim Descr	Search Name	Dr/Cr Amt	Comments
R Revenue			
Interest Earnings	Bremer Bank	-\$106.36	September 2025 Bank Interest
Late Payments Se	Frontier Trails	-\$83.73	August2025FTPayments
Sewer Charges	Credit Card Payments	-\$163.00	[REDACTED] Frontier Trails SSD
Sewer Charges	Frontier Trails	\$100.00	[REDACTED] Colt Lysdahl
Sewer Charges	Credit Card Payments	-\$150.00	[REDACTED] Colt Lysdahl Frontier Trails SSD
Sewer Charges	Credit Card Payments	-\$276.00	[REDACTED] Frontier Trails SSD
Sewer Charges	Frontier Trails	-\$3,822.27	August2025FTPayments
Sewer Charges	Frontier Trails	\$150.00	[REDACTED]
R Revenue		-\$4,351.36	- w/o credit cards total is \$4853.36
E Expenditure			
Electric Utilities	Connexus Energy	\$366.30	Electric Utilities
Employer Paid Ins		\$16.17	Labor Distribution
FICA Contributions		\$6.20	Labor Distribution
FICA Contributions		\$4.96	Labor Distribution
FICA Contributions		\$4.47	Labor Distribution
Legal Fees	Couri and Ruppe PLLP	\$1,237.50	NSU Contract
Medicare Contribut		\$1.45	Labor Distribution
Medicare Contribut		\$1.04	Labor Distribution
Medicare Contribut		\$1.16	Labor Distribution
Operating Supplies	Riteway Business Forms	\$156.36	Frontier Trails Postcards
Other Professional	Steinbrecher Companies	\$1,450.00	Summer Cleaning North and South Side
Other Professional	Utility Consultants Inc	\$464.71	Frontier Trails Testing
Other Professional	Wastewater Services Inc.	\$650.00	Frontier Trails SSD
Pera Contributions		\$6.00	Labor Distribution
Pera Contributions		\$6.00	Labor Distribution
Pera Contributions		\$5.40	Labor Distribution
Postage	Elan Financial Services	\$61.00	Postage
Salaries and Wage		\$80.05	Labor Distribution
Salaries and Wage		\$72.05	Labor Distribution
Salaries and Wage		\$100.05	Labor Distribution
E Expenditure		\$4,690.87	
		\$339.51	

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	YEAR/MO/DAY
FROM: 2025-09-01	TO: 2025-09-30

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

STATION INFORMATION:
WS 001 (Influent Waste System #1)
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 VALUE	*****	*****	*****	Mgal	*****	7.1	*****	twice per month	Grab	
	PERMIT	*****	*****	*****		REPORT	calendar month	*****			
	REQ					average			twice per month	Grab	
Flow 50050	SAMPLE VALUE	*****	.0945	*****	Mgal	*****	.00315	.00315	once per day	Measurement, Continuous	
	PERMIT	*****	REPORT	*****		0.00682	calendar month	0.01023	once per day	Measurement, Continuous	
	REQ		calendar month total			average	daily maximum				
pH 00400	SAMPLE VALUE	*****	*****	*****		7.87	*****	8.12	twice per month	Grab	
	PERMIT	*****	*****	*****		REPORT	calendar month minimum	REPORT	calendar month maximum		
	REQ										
Precipitation 00153	SAMPLE VALUE	*****	1.3	*****	In	*****	*****	*****	once per day	Measurement	
	PERMIT	*****	REPORT	*****		*****	*****	*****	once per day	Measurement	
	REQ		calendar month total								
Solids, Total Suspended (TSS) 00530	SAMPLE VALUE	*****	*****	*****		*****	208	*****	twice per month	Grab	
	PERMIT	*****	*****	*****		REPORT	calendar month	*****	twice per month	Grab	
	REQ					average					
COMMENTS:											

COMMENTS:

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
2025	09	01	2025-09-30

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

STATION INFORMATION:
WS007 (End of Pipe New Drainfield)

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 VALUE	*****	*****		*****	50	*****	mg/L	*****	twice per month	Grab	
	PERMIT	*****	*****		REPORT	*****						
	REQ.				calendar month average							
Chloride, Total 00940	SAMPLE VALUE	*****	*****		*****	724	*****	mg/L	*****	twice per month	Grab	
	PERMIT	*****	*****		REPORT	*****						
	REQ.				calendar month average							
Nitrite Plus Nitrate, Total (as N) 00630	SAMPLE VALUE	*****	*****		*****	.09	*****	mg/L	*****	twice per month	Grab	
	PERMIT	*****	*****		REPORT	*****						
	REQ.				calendar month average							
Nitrogen, Kjeldahl, Total 00625	SAMPLE VALUE	*****	*****		*****	11	*****	mg/L	*****	twice per month	Grab	
	PERMIT	*****	*****		REPORT	*****						
	REQ.				calendar month average							
Nitrogen, Total (as N) 00600	SAMPLE VALUE	*****	*****		*****	11.2	*****	mg/L	*****	twice per month	Grab	
	PERMIT	*****	*****		REPORT	*****						
	REQ.				calendar month average							
Solids, Total Suspended (TSS) 00530	SAMPLE VALUE	*****	*****		*****	39	*****	mg/L	*****	twice per month	Grab	
	PERMIT	*****	*****		REPORT	*****						
	REQ.				calendar month average							
COLLABORATING:												

Wastewater Operation Summary

Frequency

Pretreatment Module

Log pump run times and event counters	1 / month	☒ Completed	☐ Not Completed
Verify pumps are operational	1 / month	☒ Completed	☐ Not Completed
Perform amp draw and voltage checks	2 / month	☒ Completed	☐ Not Completed
Check for orifice plugging	2 / year	☐ Completed	☒ Not Completed
Verify open pipes in VFW to flush solids	4 / year	☐ Completed	☒ Not Completed
Check blower for proper operation	1 / month	☒ Completed	☐ Not Completed

Disposal System

Sample effluent at WS002	4 / year	☒ Completed	☐ Not Completed
Visually inspect the drainfields	1 / month	☒ Completed	☐ Not Completed
Verify pumps are operational	2 / month	☒ Completed	☐ Not Completed
Turn pumps to hand to observe diverter operation at drainfields	2 / month	☒ Completed	☐ Not Completed
Sample wells at GW001-GW004 (Apr, July, Oct)	3 / year	☐ Completed	☒ Not Completed

Special Requirements

Home counts (Jun, Dec)	2 / year	☐ Completed	☒ Not Completed
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Monthly Flow Data

Current flow reading	<u>3150</u>	gpd
Previous flow reading	<u>#REF!</u>	gpd
Increase/decrease	<u>#REF!</u>	gpd

Comments

Flows were calculated using the known data from the south flowmeter. With the difference in the totalizers divided by the number of days between

Future Maintenance Needs

Date:	TG	TG	TG/GF
Operator:	16-Sep	24-Sep	30-Sep

"We're more than just operators...."

Providing experienced water and wastewater operations, maintenance, and management services to homeowners associations, local governments, and residential developers.