

NOVEMBER 2011

## Mille Lacs SWCD Monthly Treasurer's Report

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
District Funds:				\$ 92,355.78
General	88,904.82	2,672.97	5,668.51	85,909.28
Tree Program	5,726.20			5,726.20
Interseeder/Tree Planter	720.30			720.30
County Funds:				3,798.88
SWCD/Ag Allotment	4,660.20	275.00	3,366.82	1,568.38
NRBG Water Management	-			-
NRBG WCA	3,105.50		875.00	2,230.50
BWSR Service Grants:	(395.32)	19,525.00		19,129.68
<b>Subtotal</b>	<b>\$ 102,721.70</b>	<b>\$ 22,472.97</b>	<b>\$ 9,910.33</b>	<b>\$ 115,284.34</b>
Compensated Absences =	\$ 17,471.43	<b>Operating Fund Balance</b>		<b>\$ 95,582.41</b>
		Approx. monthly expenses =		\$10,001.67

Dedicated Project Funds				
BWSR Cost-Share	11,334.68	\$ 9,027.00		\$ 20,361.68
	Encumbered	Unencumbered	Balance	
2010 FY	6,399.75	0.00	6,399.75	
2011 FY	625.00	4,309.93	4,934.93	
2012 FY	0.00	9,027.00	9,027.00	
ICE Operation Round Up - Raingarden	363.71			363.71
Clean Water Fund Grants: (2010-2011)				
Nutrient Management Planning	3,612.77		576.00	3,036.77
Miskowic Shoreline Restoration	3,938.32			3,938.32
<b>Grant Funded Reimbursable Services</b>				
MLWMG CWF/CWP grants	(3,641.25)		1,188.51	(4,829.76)
Ann River TMDL	(1,775.00)	400.00	275.00	(1,650.00)
Snake River TMDL (Knife River)	(825.00)			(825.00)
Groundhouse TMDL (2010-2013)	1,600.00	250.00		1,850.00
<b>Subtotal</b>	<b>\$ 14,608.23</b>	<b>\$ 9,677.00</b>	<b>\$ 2,039.51</b>	<b>\$ 22,245.72</b>

Use of Cash	Beg. Balance	Receipts	Disbursements	End Balance
Checking	\$ 31,531.36	\$ 32,149.97	\$ 11,949.84	51,731.49
	\$ -			-
Petty Cash	\$ -			-
Savings	\$ 85,798.57			85,798.57
<b>TOTAL</b>	<b>\$ 117,329.93</b>	<b>\$ 32,149.97</b>	<b>\$ 11,949.84</b>	<b>\$ 137,530.06</b>

Treasurer's Signature Robert Hoefert Date 12-14-11

Supervisor's Signature [Signature] Date 12-14-11