

DECEMBER 2011

Mille Lacs SWCD Monthly Treasurer's Report

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
District Funds:				\$ 93,367.81
General	85,909.28	1,249.51	237.48	86,921.31
Tree Program	5,726.20			5,726.20
Interseeder/Tree Planter	720.30			720.30
County Funds:				9,058.45
SWCD/Ag Allotment	1,568.38	15,343.75	9,784.18	7,127.95
NRBG Water Management	-			-
NRBG WCA	2,230.50		300.00	1,930.50
BWSR Service Grants:	19,129.68		9.29	19,120.39
Subtotal	\$ 115,284.34	\$ 16,593.26	\$ 10,330.95	\$ 121,546.65

Dedicated Project Funds				
BWSR Cost-Share	20,361.68			\$ 20,361.68
	Encumbered	Unencumbered	Balance	
2010 FY	6,399.75	0.00	6,399.75	
2011 FY	4,934.93	0.00	4,934.93	
2012 FY	5,941.63	3,085.37	9,027.00	
CE Operation Round Up - Raingarden	363.71			363.71
Clean Water Fund Grants: (2010-2011)				
Nutrient Management Planning	3,036.77			3,036.77
Miskowic Shoreline Restoration	3,938.32			3,938.32
Grant Funded Reimbursable Services				
MLWGM CWF/CWP grants	(4,829.76)		675.00	(5,504.76)
Ann River TMDL	(1,650.00)			(1,650.00)
Snake River TMDL (Knife River)	(825.00)			(825.00)
Groundhouse TMDL (2010-2013)	1,850.00			1,850.00
Subtotal	\$ 22,245.72	\$ -	\$ 675.00	\$ 21,570.72

Use of Cash	Beg. Balance	Receipts	Disbursements	End Balance
Checking	\$ 51,731.49	\$ 16,536.63	\$ 11,005.95	57,262.17
	\$ -			-
Petty Cash	\$ -			-
Savings	\$ 85,798.57	56.63		85,855.20
TOTAL	\$ 137,530.06	\$ 16,593.26	\$ 11,005.95	\$ 143,117.37

Treasurer's Signature Robert Hogfuit Date 1-11-12

Supervisor's Signature [Signature] Date 1-11-12