

# Mille Lacs SWCD Monthly Treasurer's Report

JANUARY 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
<b>District Funds:</b>	<b>136,719.22</b>	<b>6,891.50</b>	<b>2,665.54</b>	<b>140,945.18</b>
General (includes RC&D \$3,638.55)	153,405.03		(10,489.80)	163,894.83
Sales Tax Liability	-	121.90		121.90
District Misc.	9,053.61	14.91	1,737.10	7,331.42
Leave	-		3,903.17	(3,903.17)
Trees	(3,040.01)	1,653.11	321.37	(1,708.27)
Truax Interseeder	(13,056.69)			(13,056.69)
Other Rental Equipment	(16.48)			(16.48)
Snake River CWF FY15	(157.30)	4,186.41	3,715.00	314.11
MLLWMG	(7,683.62)	-	414.21	(8,097.83)
MAWQCP	(2,065.86)	915.17	3,064.49	(4,215.18)
DNR OB Wells	280.54	-	-	280.54
Pesticide Applicator Testing	-			-
	<b>17,014.09</b>	<b>25,687.50</b>	<b>18,235.26</b>	<b>24,466.33</b>
SWCD General (includes CAI)	2,618.32	20,000.00	18,187.34	4,430.98
FY17 capacity ID'd Project (MLC)	14,395.77	-	-	14,395.77
FY18 capacity ID'd Project (MLC)		5,687.50		5,687.50
AIS/Lake Health	-			-
NRBG: WCA	-		-	-
NRBG: Water Management	-		47.92	(47.92)
<b>BWSR Service Grants:</b>	<b>55,406.44</b>	<b>118,868.00</b>	<b>10,737.82</b>	<b>163,536.62</b>
RIM Easements		-	-	-
Conservation Delivery (FY18)	-	18,868.00	1,306.34	17,561.66
FY16 Local Capacity (PROJECTS ONLY)	9,500.96	-	-	9,500.96
FY7 Local Capacity	32,672.97		9,431.48	23,241.49
FY17 Local Capacity - ID'd Projects (BWSR)	13,232.51			13,232.51
FY18 Local Capacity		100,000.00		100,000.00
FY18 Local Capacity - ID'd Projects (BWSR)		-		-
<b>Subtotal</b>	<b>\$ 209,139.75</b>	<b>\$ 151,447.00</b>	<b>\$ 31,638.62</b>	<b>\$ 328,948.13</b>
	Beg. Balance	Receipts	Disbursements	End Balance
<b>Erosion Control &amp; Water Mgmt (SCS) - project funds</b>	<b>3,196.28</b>		<b>-</b>	<b>10,140.28</b>
	Encumbered	Unencumbered	Balance	
2016 FY	28.45		28.45	
2017 FY	3,167.83		3,167.83	
2018 FY includes TA Time		6,944.00	6,944.00	
<b>Buffer Cost Share FY18</b>	<b>15,000.00</b>			<b>15,000.00</b>
<b>Buffer Implementation (FY17)</b>	<b>2,916.66</b>	<b>-</b>	<b>-</b>	<b>2,916.66</b>
<b>Buffer Implementation (FY18)</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>
<b>Clean Water Fund Grant FY17 - Coordinator</b>	<b>96,364.70</b>	<b>-</b>	<b>5,685.03</b>	<b>90,679.67</b>
<b>Clean Water Fund Grant FY13: Ag. Outreach</b>	<b>(16,630.19)</b>	<b>-</b>	<b>2,828.76</b>	<b>(19,458.95)</b>
<b>Clean Water Fund Grant FY15: CD14</b>	<b>1,671.86</b>	<b>-</b>	<b>-</b>	<b>1,671.86</b>
	-	-	-	-
<b>Subtotal</b>	<b>\$ 102,519.31</b>	<b>\$ 16,944.00</b>	<b>\$ 8,513.79</b>	<b>\$ 110,949.52</b>
<b>Total</b>	<b>\$ 311,659.06</b>	<b>\$ 168,391.00</b>	<b>\$ 40,152.41</b>	<b>\$ 439,897.66</b>

Use of Cash	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	60,997.72	\$ 168,391.00	\$ 53,158.61	176,230.11
Outstanding Checks	(16,386.00)	16,288.98	3,379.50	(3,379.51)
Deposits in Transit	-	-	-	-
Petty Cash	-	-	-	-
Savings - First National Bank of Milaca	165,178.24	-	-	165,178.24
Savings - Spire Credit Union	101,868.82	-	-	101,868.82
<b>TOTAL</b>	<b>\$ 311,658.78</b>	<b>\$ 184,679.98</b>	<b>\$ 56,538.11</b>	<b>\$ 439,897.66</b>

Treasurer's Signature Robert Hoefert

Date 2-16-18

Supervisor's Signature K. B. Blom

Date 2-14-18