

Mille Lacs SWCD Monthly Treasurer's Report

February 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
District Funds:	140,945.18	3,582.25	7,154.99	137,372.44
General (includes RC&D \$3,638.55)	163,894.83	-	(5,770.19)	169,665.02
Sales Tax Liability	121.90	242.85		364.75
District Misc.	7,331.42	13.93	2,850.59	4,494.76
Leave	(3,903.17)		6,600.28	(10,503.45)
Trees	(1,708.27)	3,293.26	606.25	978.74
Truax Interseeder	(13,056.69)			(13,056.69)
Other Rental Equipment	(16.48)			(16.48)
Snake River CWF FY15	314.11	-	-	314.11
MLLWMG	(8,097.83)	32.21	231.47	(8,297.09)
MAWQCP	(4,215.18)	-	2,636.59	(6,851.77)
DNR OB Wells	280.54	-	-	280.54
Pesticide Applicator Testing	-			-
	24,466.33	16,488.80	5,424.51	35,530.62
SWCD General (Includes Cnty Ag Inspector)	4,430.98	-	4,504.42	(73.44)
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	-		24.37	(24.37)
NRBG: WCA	-	5,000.00	-	5,000.00
NRBG: Water Management	(47.92)	11,488.80	895.72	10,545.16
BWSR Service Grants:	163,536.62	-	11,397.58	152,139.04
RIM Easements	-	-	-	-
Conservation Delivery (FY18)	17,561.66	-	3,666.41	13,895.25
FY16 Local Capacity (Projects Only)	9,500.96	-	-	9,500.96
FY7 Local Capacity	23,241.49		5,721.06	17,520.43
FY17 Local Capacity - ID'd Projects (BWSR)	13,232.51			13,232.51
FY18 Local Capacity	100,000.00		2,010.11	97,989.89
FY18 Local Capacity - ID'd Projects (BWSR)	-	-	-	-
Subtotal	\$ 328,948.13	\$ 20,071.05	\$ 23,977.08	\$ 325,042.10
Dedicated Project Funds				
Erosion Control & Water Mgmt (SCS) - project funds	10,140.28		-	10,140.28
	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	
Buffer Cost Share FY18	15,000.00		15,000.00	-
Buffer Implementation (FY17)	2,916.66	-	-	2,916.66
Buffer Implementation (FY18)	10,000.00	-	-	10,000.00
Clean Water Fund Grant FY17 - Coordinator	90,679.67	-	4,965.54	85,714.13
Clean Water Fund Grant FY13: Ag. Outreach	(19,458.95)	-	2,680.17	(22,139.12)
Clean Water Fund Grant FY15: CD14	1,671.86	-	-	1,671.86
Subtotal	\$ 110,949.52	\$ 6,944.00	\$ 22,645.71	\$ 88,303.81
Total	\$ 439,897.65	\$ 20,071.05	\$ 46,622.79	\$ 413,345.95

Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	176,230.11	\$ 20,071.05	\$ 32,179.11	164,122.05
Outstanding Checks	(3,379.50)	3,379.50	17,833.16	(17,833.16)
Deposits in Transit	-	-	-	-
Petty Cash	-	10.00	-	10.00
Savings - First National Bank of Milaca	165,178.24	-	-	165,178.24
Savings - Spire Credit Union	101,868.82	-	-	101,868.82
TOTAL	439,897.67	\$ 23,460.55	\$ 50,012.27	\$ 413,345.95

Treasurer's Signature Robert Hoefert
 Supervisor's Signature KB Blum

Date 3-14-18
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