

**Mille Lacs SWCD Monthly Treasurer's Report**  
March 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
<b>District Funds:</b>	<b>137,372.44</b>	<b>8,284.48</b>	<b>(3,223.10)</b>	<b>149,376.58</b>
General (includes RC&D \$3,638.55)	169,665.02	-	(9,635.63)	179,300.65
Sales Tax Liability	364.75	228.86		593.61
District Misc.	4,494.76	189.20	50.00	4,633.96
Leave	(10,503.45)		2,092.56	(12,576.68)
Trees	978.74	3,103.21	479.30	3,607.48
Truax Interseeder	(13,056.69)			(13,056.69)
Other Rental Equipment	(16.48)			(16.48)
Snake River CWF FY15	314.11	150.00	-	464.11
MLLWMG	(8,297.09)	170.06	73.10	(8,200.13)
MAWQCP	(6,851.77)	4,393.15	3,638.93	(6,097.55)
DNR OB Wells	280.54	-	-	280.54
Pesticide Applicator Testing	-	50.00	78.64	(28.64)
	<b>35,530.62</b>	<b>-</b>	<b>10,524.81</b>	<b>24,881.90</b>
SWCD General (includes CAI)	(73.44)	-	6,270.17	(6,452.58)
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	-	511.84	4,488.16
NRBG: Water Plan/Management	10,545.16	-	3,742.80	6,782.42
	<b>152,139.04</b>	<b>-</b>	<b>11,264.10</b>	<b>141,402.50</b>
<b>BWSR Service Grants:</b>				
RIM Easements	-	-	-	-
Conservation Delivery (FY18)	13,895.25	-	-	13,546.73
FY16 Local Capacity	9,500.96	-	-	9,500.96
FY7 Local Capacity	17,520.43	-	5,721.06	12,675.45
FY17 Local Capacity - ID'd Projects (BWSR)	13,232.51	-	-	13,232.51
FY18 Local Capacity	97,989.89	-	5,543.04	92,446.85
FY18 Local Capacity - ID'd Projects (BWSR)	-	-	-	-
<b>Subtotal</b>	<b>\$ 325,042.10</b>	<b>\$ 8,284.48</b>	<b>\$ 18,565.81</b>	<b>\$ 315,660.98</b>
<b>Erosion Control &amp; Water Mgmt (SCS) - project funds</b>	<b>10,140.28</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		6,944.00	6,944.00	
<b>Buffer Cost Share FY18</b>	<b>-</b>			<b>-</b>
<b>Buffer Implementation (FY17)</b>	<b>2,916.66</b>			<b>2,916.66</b>
<b>Buffer Implementation (FY18)</b>	<b>10,000.00</b>			<b>10,000.00</b>
<b>Clean Water Fund Grant FY17 - Coordinator</b>	<b>85,714.13</b>		<b>6,702.27</b>	<b>78,111.66</b>
<b>Clean Water Fund Grant FY13: Ag. Outreach</b>	<b>(22,139.12)</b>		<b>3,246.71</b>	<b>(25,385.83)</b>
<b>Clean Water Fund Grant FY15: CD14</b>	<b>1,671.86</b>			<b>1,671.86</b>
	-	-	-	-
<b>Subtotal</b>	<b>\$ 88,303.81</b>	<b>\$ -</b>	<b>\$ 9,948.98</b>	<b>\$ 77,454.63</b>
<b>Total</b>	<b>\$ 413,345.91</b>	<b>\$ 8,284.48</b>	<b>\$ 28,514.79</b>	<b>\$ 393,115.61</b>

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Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	164,122.05	\$ 8,107.54	\$ 28,514.81	125,881.62
Outstanding Checks	(17,833.16)	-	17,833.16	-
Deposits in Transit	-	-	-	-
Petty Cash	10.00	-	-	10.00
Savings - First National Bank of Milaca	165,178.24	101.82	-	165,280.06
Savings - Neighborhood Bank of Mora	-	50.00	-	50.00
Savings - Spire Credit Union	101,868.82	25.12	-	101,893.94
<b>TOTAL</b>	<b>\$ 413,345.95</b>	<b>\$ 8,284.48</b>	<b>\$ 46,347.97</b>	<b>\$ 393,115.62</b>

Treasurer's Signature Robert Hoefert  
Supervisor's Signature [Signature]

Date 4-11-18  
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