

## Mille Lacs SWCD Monthly Treasurer's Report

April 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
<b>District Funds:</b>	<b>149,376.58</b>	<b>8,444.59</b>	<b>10,161.01</b>	<b>147,644.69</b>
General (includes RC&D \$3,638.55)	179,300.65	948.19	(6,937.55)	187,186.39
Sales Tax Liability	593.61	163.19		756.80
District Misc.	4,633.96	15.50	6,596.80	(1,947.34)
Leave	(12,576.68)		2,801.54	(15,378.22)
Trees	3,607.48	4,179.95	4,258.17	3,529.26
Truax Interseeder	(13,056.69)			(13,056.69)
Other Rental Equipment	(16.48)			(16.48)
Snake River CWF FY15	464.11	-		464.11
MLLWMG	(8,200.13)	-	426.39	(8,626.52)
MAWQCP	(6,097.55)	3,137.76	2,810.91	(5,770.70)
DNR OB Wells	280.54	-	194.92	85.62
Pesticide Applicator Testing	(28.64)		9.83	(38.47)
	<b>24,282.67</b>	<b>25,687.50</b>	<b>3,904.86</b>	<b>46,065.31</b>
SWCD General (includes CAI)	(6,452.58)	20,000.00	1,393.64	12,153.78
FY17 capacity ID'd Project (MLC)	13,796.54	-	-	13,796.54
FY18 capacity ID'd Project (MLC)	5,687.50	5,687.50	-	11,375.00
ALS/Lake Health	(24.37)	-	-	(24.37)
NRBG: WCA	4,488.16	-	31.99	4,456.17
NRBG: Water Managemtn	6,787.42	-	2,479.23	4,308.19
	<b>141,402.50</b>	<b>-</b>	<b>11,086.49</b>	<b>130,316.01</b>
RIM Easements	-	-	-	-
Conservation Delivery (FY18)	13,546.73	-	584.76	12,961.97
FY16 Local Capacity	9,500.96	-	-	9,500.96
FY7 Local Capacity	12,675.45	-	2,113.45	10,562.00
FY17 Local Capacity - ID'd Projects (BWSR)	13,232.51	-	-	13,232.51
FY18 Local Capacity	92,446.85	-	8,388.28	84,058.57
FY18 Local Capacity - ID'd Projects (BWSR)	-	-	-	-
<b>Subtotal</b>	<b>\$ 315,061.75</b>	<b>\$ 34,132.09</b>	<b>\$ 25,152.36</b>	<b>\$ 324,026.01</b>
<b>Erosion Control &amp; Water Mgmt (SCS) - project funds</b>	<b>10,140.28</b>	<b>\$ -</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		6,944.00	6,944.00	
<b>Buffer Cost Share FY18</b>	-			-
<b>Buffer Implementation (FY17)</b>	2,916.66	-	2,375.11	541.55
<b>Buffer Implementation (FY18)</b>	10,000.00	-	-	10,000.00
<b>Clean Water Fund Grant FY17 - Coordinator</b>	78,111.66	-	6,665.93	71,445.73
<b>Clean Water Fund Grant FY13: Ag. Outreach</b>	(24,786.61)	25,712.00	925.39	0.00
<b>Clean Water Fund Grant FY15: CD14</b>	1,671.86	-	-	1,671.86
<b>FY 2018 SCS</b>	-	-	-	-
<b>Subtotal</b>	<b>\$ 78,053.85</b>	<b>\$ 25,712.00</b>	<b>\$ 9,966.43</b>	<b>\$ 93,799.42</b>
<b>Total</b>	<b>\$ 393,115.60</b>	<b>\$ 59,844.09</b>	<b>\$ 35,118.79</b>	<b>\$ 417,825.43</b>

Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	125,881.62	\$ 58,655.09	\$ 32,105.21	152,431.50
Outstanding Checks	-	-	1,852.67	(1,852.67)
Deposits in Transit	-	-	-	-
Petty Cash	10.00	-	-	10.00
Savings - First National Bank of Milaca	165,280.06	-	-	165,280.06
Savings - Neighborhood Bank of Mora	50.00	101,911.54	5.00	101,956.54
Savings - Spire Credit Union	101,893.94	5.31	101,899.25	-
<b>TOTAL</b>	<b>\$ 393,115.62</b>	<b>\$ 160,571.94</b>	<b>\$ 135,862.13</b>	<b>\$ 417,825.43</b>

Treasurer's Signature Robert Hoefert

Date 5-9-18

Supervisor's Signature [Signature]

Date 5 9 18