



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

<b>Operating Funds</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Balance</b>
<b>District Funds:</b>	<b>147,644.69</b>	<b>8,958.54</b>	<b>(1,395.47)</b>	<b>157,998.38</b>
General (includes RC&D \$3,638.55)	187,186.39	-	(11,238.70)	198,425.09
Sales Tax Liability	756.80	120.59		877.39
District Misc.	(1,947.34)	48.55	2,453.13	(4,351.92)
Leave	(15,378.22)		479.65	(15,857.87)
Trees	3,529.26	32.60	5,193.84	(1,631.98)
Truax Interseeder	(13,056.69)	2,563.40		(10,493.29)
Other Rental Equipment	(16.48)	485.00		468.52
Snake River CWF FY15	464.11	-	-	464.11
MLLWMG	(8,626.52)	-	268.02	(8,894.54)
MAWQCP	(5,770.70)	5,458.40	1,274.42	(1,586.72)
DNR OB Wells	85.62	-	24.37	61.25
Pesticide Applicator Testing	(38.47)	250.00	149.80	61.73
<b>County Funds:</b>	<b>46,065.31</b>	<b>-</b>	<b>9,818.53</b>	<b>36,246.78</b>
SWCD General (Included CAI)	12,153.78	-	6,235.64	5,918.14
FY17 capacity ID'd Project (MLC)	13,796.54	-	-	13,796.54
FY18 capacity ID'd Project (MLC)	11,375.00	-	-	11,375.00
AIS/Lake Health	(24.37)	-	-	(24.37)
NRBG: WCA	4,456.17	-	719.78	3,736.39
NRBG: Water Managemtn	4,308.19	-	2,863.11	1,445.08
<b>BWSR Service Grants:</b>	<b>130,316.01</b>	<b>22,750.00</b>	<b>14,572.23</b>	<b>138,493.78</b>
RIM Easements	-	-	-	-
Erosion Control & Water Mgmt (SCS) TA (FY18)	-	-	-	-
Conservation Delivery (FY18)	12,961.97	-	-	12,961.97
FY16 Local Capacity	9,500.96	-	-	9,500.96
FY7 Local Capacity	10,562.00	-	-	10,562.00
FY17 Local Capacity - ID'd Projects (BWSR)	13,232.51	-	4,118.31	9,114.20
FY18 Local Capacity	84,058.57	-	10,453.92	73,604.65
FY18 Local Capacity - ID'd Projects (BWSR)	-	22,750.00	-	22,750.00
<b>Subtotal</b>	<b>\$ 324,026.01</b>	<b>\$ 31,708.54</b>	<b>\$ 22,995.29</b>	<b>\$ 332,738.94</b>
<b>Dedicated Project Funds</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>MDA GRANT - Co. Ag. Inspector</b>	<b>-</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>-</b>
<b>Buffer Implementation (FY17)</b>	<b>541.55</b>	<b>-</b>	<b>533.86</b>	<b>7.69</b>
<b>Buffer Implementation (FY18)</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>Clean Water Fund Grant FY17 - Coordinator</b>	<b>71,445.73</b>	<b>-</b>	<b>6,839.10</b>	<b>64,606.63</b>
<b>Clean Water Fund Grant FY13: Ag. Outreach</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Clean Water Fund Grant FY15: CD14</b>	<b>1,671.86</b>	<b>-</b>	<b>-</b>	<b>1,671.86</b>
<b>FY 2018 SCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>\$ 93,799.42</b>	<b>\$ 3,750.00</b>	<b>\$ 11,122.96</b>	<b>\$ 86,426.46</b>
<b>Total</b>	<b>\$ 417,825.43</b>	<b>\$ 35,458.54</b>	<b>\$ 34,118.25</b>	<b>\$ 419,165.40</b>

<b>Use of Cash 12/31/16</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Balance</b>
Checking - First National Bank of Milaca	152,431.50	\$ 35,423.90	\$ 35,736.20	152,119.20
Outstanding Checks	(1,852.67)	1,852.67	235.00	(235.00)
Deposits in Transit	-	-	-	-
Petty Cash	10.00	-	-	10.00
Savings - First National Bank of Milaca	165,280.06	-	-	165,280.06
Savings - Neighborhood Bank	101,956.54	34.64	-	101,991.18
<b>TOTAL</b>	<b>\$ 417,825.43</b>	<b>\$ 37,311.21</b>	<b>\$ 35,971.20</b>	<b>\$ 419,165.44</b>

Treasurer's Signature   
Supervisor's Signature 

Date 6-13-18  
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