

# Mille Lacs SWCD Monthly Treasurer's Report

June 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
<b>District Funds:</b>	<b>157,998.38</b>	3,731.79	2,629.48	<b>159,100.70</b>
General (includes RC&D \$3,638.55)	198,425.09	-	(9,754.14)	208,179.23
Sales Tax Liability	877.39	10.84	-	888.23
District Misc.	(4,351.92)	160.36	7,059.29	(11,250.85)
Leave	(15,857.87)	-	4,296.27	(20,154.14)
Trees	(1,631.98)	13.50	-	(1,618.48)
Truax Interseeder	(10,493.29)	1,920.80	11.73	(8,584.22)
Other Rental Equipment	468.52	365.00	-	833.52
Snake River CWF FY15	464.11	-	-	464.11
MLLWMG	(8,894.54)	-	-	(8,894.54)
MAWQCP	(1,586.72)	1,111.29	784.44	(1,259.87)
DNR OB Wells	61.25	-	182.74	(121.49)
Pesticide Applicator Testing	61.73	150.00	49.15	162.58
<b>County Funds:</b>	<b>36,246.78</b>	-	7,161.23	<b>29,085.55</b>
SWCD General (includes CAI	5,918.14	-	7,033.27	(1,115.13)
FY17 capacity ID'd Project (MLC)	13,796.54	-	63.98	13,732.56
FY18 capacity ID'd Project (MLC)	11,375.00	-	-	11,375.00
AIS/Lake Health	(24.37)	-	-	(24.37)
NRBG: WCA	3,736.39	-	63.98	3,672.41
NRBG: Water Managemtn	1,445.08	-	-	1,445.08
<b>BWSR Service Grants:</b>	<b>138,493.78</b>	-	11,022.83	<b>127,470.95</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)	9,114.20	-	4,171.06	4,943.14
FY18 Local Capacity	73,604.65	-	6,851.77	66,752.88
FY18 Local Capacity- ID'd Projects (BWSR)	22,750.00	-	-	22,750.00
<b>Subtotal</b>	<b>\$ 332,738.94</b>	<b>\$ 3,731.79</b>	<b>\$ 20,813.54</b>	<b>\$ 315,657.20</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>Buffer Implementation (FY17)</b>	7.69	-	-	<b>7.69</b>
<b>Buffer Implementation (FY18)</b>	10,000.00	-	-	<b>10,000.00</b>
<b>Clean Water Fund Grant FY17 - Coordinator</b>	64,606.63	-	6,770.25	<b>57,836.38</b>
<b>Clean Water Fund Grant FY13: Ag. Outreach</b>	0.00	-	-	<b>0.00</b>
<b>Clean Water Fund Grant FY15: CD14</b>	1,671.86	-	-	<b>1,671.86</b>
<b>Subtotal</b>	<b>\$ 86,426.46</b>	<b>\$ 6,944.00</b>	<b>\$ 6,770.25</b>	<b>\$ 79,656.21</b>
<b>Total</b>	<b>\$ 419,165.40</b>	<b>\$ 10,675.79</b>	<b>\$ 27,583.79</b>	<b>\$ 395,313.41</b>

Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	152,119.20	\$ 3,644.64	\$ 27,697.05	128,066.79
Outstanding Checks	(235.00)	65.00	-	(170.00)
Deposits in Transit	-	-	-	-
Petty Cash	10.00	-	-	10.00
Savings - First National Bank of Milaca	165,280.06	103.02	-	165,383.08
Savings - Neighborhood Bank	101,991.18	32.41	-	102,023.59
<b>TOTAL</b>	<b>\$ 419,165.44</b>	<b>\$ 3,845.07</b>	<b>\$ 27,697.05</b>	<b>\$ 395,313.46</b>

Treasurer's Signature 

Supervisor's Signature 

Date 7-11-18

Date 7-11-18