

Mille Lacs SWCD Monthly Treasurer's Report

July 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
District Funds:	159,100.70	3,364.60	(2,746.39)	165,211.70
General (includes RC&D \$3,638.55)	208,179.23	-	(14,735.86)	222,915.09
Sales Tax Liability	888.23	7.74	-	895.97
District Misc.	(11,250.85)	1,592.34	3,468.69	(13,127.20)
Leave	(20,154.14)	-	5,831.05	(25,985.19)
Trees	(1,618.48)	-	-	(1,618.48)
Truax Interseeder	(8,584.22)	700.00	-	(7,884.22)
Other Rental Equipment	833.52	200.00	-	1,033.52
Rum River WRAPS	-	-	-	-
Snake River CWF FY15	464.11	-	73.10	391.01
MLLWMG	(8,894.54)	864.52	-	(8,030.02)
MAWQCP	(1,259.87)	-	2,353.32	(3,613.19)
DNR OB Wells	(121.49)	-	243.65	(365.14)
Pesticide Applicator Testing	162.58	-	19.66	142.92
County Funds:	29,085.55	25,687.50	19,733.30	35,039.75
SWCD General	(1,115.13)	20,000.00	12,933.16	5,951.71
CAI (County Ag Inspector)	-	-	-	-
FY17 capacity ID'd Project (MLC)	13,732.56	-	4,270.84	9,461.72
FY18 capacity ID'd Project (MLC)	11,375.00	5,687.50	-	17,062.50
AIS/Lake Health	(24.37)	-	-	(24.37)
NRBG: WCA	3,672.41	-	1,097.62	2,574.79
NRBG: Water Management	1,445.08	-	1,431.68	13.40
FY2018	-	-	-	-
BWSR Service Grants:	127,470.95	-	15,370.34	112,100.61
RIM Easements	-	-	-	-
Erosion Control & Water Mgmt (SCS) TA (FY18)	-	-	-	-
Conservation Delivery (FY18)	12,961.97	-	5,372.48	7,589.49
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)	4,943.14	-	934.60	4,008.54
FY18 Local Capacity	66,752.88	-	9,063.26	57,689.62
FY18 Local Capacity - ID'd Projects (BWSR)	22,750.00	-	-	22,750.00
Subtotal	\$ 315,657.20	\$ 29,052.10	\$ 32,357.25	\$ 312,352.06
Dedicated Project Funds				
Erosion Control & Water Mgmt (SCS) - project funds	8,751.28	\$ -	-	8,751.28
	Encumbered	Unencumbered	Balance	
2016 FY	28.45	-	28.45	
2017 FY	3,167.83	-	3,167.83	
2018 FY	-	5,555.00	5,555.00	
Buffer Cost Share FY18	-	-	-	-
Buffer Implementation (FY17)	7.69	-	-	7.69
Buffer Implementation (FY18)	10,000.00	-	-	10,000.00
Clean Water Fund Grant FY17 - Coordinator	57,836.38	-	9,256.76	48,579.62
Clean Water Fund Grant FY13: Ag. Outreach	0.00	-	-	0.00
Clean Water Fund Grant FY15: CD14	1,671.86	-	-	1,671.86
FY 2018 SCS	-	-	-	-
Subtotal	\$ 78,267.21	\$ 5,555.00	\$ 9,256.76	\$ 69,010.45
Total	\$ 393,924.41	\$ 34,607.10	\$ 41,614.01	\$ 381,362.51

Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	128,066.79	\$ 27,622.85	\$ 41,250.66	114,438.98
Outstanding Checks	(170.00)	170.00	533.33	(533.33)
Deposits in Transit	-	-	-	-
Petty Cash	10.00	-	-	10.00
Savings - First National Bank of Milaca	165,383.08	-	-	165,383.08
Savings - Neighborhood Bank	102,023.59	40.25	-	102,063.84
TOTAL	\$ 395,313.46	\$ 27,833.10	\$ 41,783.99	\$ 381,362.57

Treasurer's Signature 

Supervisor's Signature 

Date 8-15-18

Date 8 15 18