

Mille Lacs SWCD Monthly Treasurer's Report

August 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
District Funds:	164,755.07	5,605.86	1,566.51	169,305.51
General (includes RC&D \$3,638.55)	222,915.09	-	(10,221.44)	233,136.53
Sales Tax Liability	895.97	15.79		911.76
District Misc.	(13,127.20)	-	7,941.47	(21,068.67)
Leave	(25,985.19)		2,518.48	(28,503.67)
Trees	(1,618.48)			(1,618.48)
Truax Interseeder	(7,884.22)	210.00		(7,674.22)
Other Rental Equipment	1,033.52	130.00		1,163.52
Rum River WRAPS	-	-	-	-
Snake River CWF FY15	391.01	-	-	391.01
MLLWMG	(8,030.02)	-	-	(8,030.02)
MAWQCP	(3,613.19)	3,330.07	1,133.08	(1,416.20)
DNR OB Wells	(365.14)	1,920.00	194.92	1,359.94
Pesticide Applicator Testing	142.92			142.92
	35,039.75	-	8,760.09	26,279.66
SWCD General	5,951.71	-	3,881.43	2,070.28
CAI (County Ag Inspector)	-	-	-	-
FY17 capacity ID'd Project (MLC)	9,461.72	-	1,364.47	8,097.25
FY18 capacity ID'd Project (MLC)	17,062.50		2,767.33	14,295.17
ALS/Lake Health	(24.37)		730.95	(755.32)
NRBG: WCA	2,574.79	-		2,574.79
NRBG: Water Managemtn	13.40		15.91	(2.51)
FY2018	-	-	-	-
	112,100.61	18,868.00	11,380.47	119,588.14
RIM Easements	-	-	-	-
Conservation Delivery (FY19)	-	18,868.00	-	18,868.00
Conservation Delivery (FY18)	7,589.49	-	3,740.03	3,849.46
FY16 Local Capacity	9,500.96	-	1,277.72	8,223.24
FY7 Local Capacity	10,562.00			10,562.00
FY17 Local Capacity - ID'd Projects (BWSR)	4,008.54		228.80	3,779.74
FY18 Local Capacity	57,689.62	-	6,133.92	51,555.70
FY18 Local Capacity - ID'd Projects (BWSR)	22,750.00	-	-	22,750.00
Subtotal	\$ 311,895.43	\$ 24,473.86	\$ 21,707.07	\$ 315,173.31
Erosion Control & Water Mgmt (SCS) - project funds				
	15,695.28	\$ 6,944.00	3,761.28	11,934.00
	Encumbered	Unencumbered	Balance	
2016 FY	28.45		28.45	
2017 FY	3,167.83		3,167.83	
2018 FY	5,427.00	128.20	5,555.00	
2019 FY	-	5,555.20	6,944.00	
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	48,579.62	-	7,699.72	40,879.90
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	\$ 75,954.45	\$ 6,944.00	\$ 11,461.00	\$ 64,493.45
Total	\$ 387,849.88	\$ 31,417.86	\$ 33,168.07	\$ 379,666.76

Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	114,438.98	\$ 31,428.97	\$ 33,028.04	112,839.91
Outstanding Checks	(533.33)	533.33	673.33	(673.33)
Deposits in Transit	-	-	-	-
Petty Cash	10.00	-	-	10.00
Savings - First National Bank of Milaca	165,383.08	-	-	165,383.08
Savings - Neighborhood Bank	102,063.84	43.34	-	102,107.18
TOTAL	\$ 381,362.57	\$ 32,005.64	\$ 33,701.37	\$ 379,666.84

Treasurer's Signature Robert Hefert

Supervisor's Signature [Signature]

Date 9-12-18

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