

## Mille Lacs SWCD Monthly Treasurer's Report

September 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
<b>District Funds:</b>	<b>169,305.51</b>	<b>473.02</b>	<b>4,192.29</b>	<b>165,586.24</b>
General (includes RC&D \$3,638.55)	233,136.53	-	(8,832.20)	241,968.73
Sales Tax Liability	911.76			911.76
District Misc.	(21,068.67)	151.02	8,231.48	(29,149.13)
Leave	(28,503.67)		4,561.54	(33,065.21)
Trees	(1,618.48)			(1,618.48)
Truax Interseeder	(7,674.22)	322.00		(7,352.22)
Other Rental Equipment	1,163.52			1,163.52
Rum River WRAPS	-			-
Snake River CWF FY15	391.01			391.01
MLLWMG	(8,030.02)			(8,030.02)
MAWQCP	(1,416.20)			(1,416.20)
DNR OB Wells	1,359.94		231.47	1,128.47
Pesticide Applicator Testing	142.92			142.92
	<b>26,279.66</b>	<b>17,244.12</b>	<b>8,060.85</b>	<b>35,462.93</b>
SWCD General	2,070.28		5,270.11	(3,199.83)
CAI (County Ag Inspector)	-			-
FY17 capacity ID'd Project (MLC)	8,097.25		2,027.18	6,070.07
FY18 capacity ID'd Project (MLC)	14,295.17			14,295.17
AIS/Lake Health	(755.32)	755.32		-
NRBG: WCA FY18	2,574.79		763.56	1,811.23
NRBG: Water Managemnt FY18	(2.51)			(2.51)
NRBG: WCA FY19	-	5,000.00		5,000.00
NRBG: Water Managemnt FY19	-	11,488.80		11,488.80
<b>BWSR Service Grants:</b>	<b>119,588.14</b>	<b>-</b>	<b>9,854.70</b>	<b>109,733.44</b>
RIM Easements	-			-
Conservation Delivery (FY19)	18,868.00			18,868.00
Conservation Delivery (FY18)	3,849.46		3,849.46	-
FY16 Local Capacity	8,223.24		180.00	8,043.24
FY7 Local Capacity	10,562.00		97.25	10,464.75
FY17 Local Capacity - ID'd Projects (BWSR)	3,779.74		36.19	3,743.55
FY18 Local Capacity	51,555.70		5,535.80	46,019.90
FY18 Local Capacity - ID'd Projects (BWSR)	22,750.00		156.00	22,594.00
<b>Subtotal</b>	<b>\$ 315,173.31</b>	<b>\$ 17,717.14</b>	<b>\$ 22,107.84</b>	<b>\$ 310,782.61</b>
<b>Dedicated Project Funds</b>				
<b>Erosion Control &amp; Water Mgmt (SCS) - project funds</b>	<b>11,934.00</b>	<b>\$ -</b>	<b>320.00</b>	<b>11,614.00</b>
SCS FY18 All Funds Encumbered				
SCS FY19 \$4406.37 Available	-			
Buffer Implementation (FY17)	7.69		7.69	(0.00)
Buffer Implementation (FY18)	10,000.00			10,000.00
Clean Water Fund Grant FY17 - Coordinator	40,879.90		6,966.98	33,912.92
Clean Water Fund Grant FY15: CD14	1,671.86		31.82	1,640.04
<b>Subtotal</b>	<b>\$ 64,493.45</b>	<b>\$ -</b>	<b>\$ 7,326.49</b>	<b>\$ 57,166.96</b>
<b>Total</b>	<b>\$ 379,666.76</b>	<b>\$ 17,717.14</b>	<b>\$ 29,434.33</b>	<b>\$ 367,949.57</b>

Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	112,839.91	\$ 17,573.77	\$ 30,107.67	100,306.01
Outstanding Checks	(673.33)	673.33		-
Deposits in Transit	-			-
Petty Cash	10.00			10.00
Savings - First National Bank of Milaca	165,383.08	104.21		165,487.29
Savings - Neighborhood	102,107.18	39.16		102,146.34
<b>TOTAL</b>	<b>\$ 379,666.84</b>	<b>\$ 18,390.47</b>	<b>\$ 30,107.67</b>	<b>\$ 367,949.64</b>

Treasurer's Signature Robert Hofer

Supervisor's Signature [Signature]

Date 10-10-18

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