

Mille Lacs SWCD Monthly Treasurer's Report

October 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
District Funds:	165,586.24	68.76	6,865.77	158,789.24
General (includes RC&D \$3,638.55)	241,968.73		(2,576.34)	244,545.07
Sales Tax Liability	911.76	-		911.76
District Misc.	(29,149.13)	68.76	2,234.27	(31,314.64)
Leave	(33,065.21)		6,429.05	(39,494.26)
Trees	(1,618.48)			(1,618.48)
Truax Interseeder	(7,352.22)	-		(7,352.22)
Other Rental Equipment	1,163.52			1,163.52
Snake River CWF FY15	391.01	-	-	391.01
MLLWMG	(8,030.02)	-	-	(8,030.02)
MAWQCP	(1,416.20)	-	522.96	(1,939.16)
DNR OB Wells	1,128.47	-	255.83	872.64
Pesticide Applicator Testing	142.92			142.92
County Funds:	35,462.93	25,687.50	13,033.29	48,117.14
SWCD General	(3,199.83)	20,000.00	11,583.53	5,216.64
CAI (County Ag Inspector)	-		-	-
FY17 capacity ID'd Project (MLC)	6,070.07	-	274.59	5,795.48
FY18 capacity ID'd Project (MLC)	14,295.17	5,687.50	522.96	19,459.71
AIS/Lake Health	-			-
NRBG: WCA	1,811.23	-	652.21	1,159.02
NRBG: Water Managemtn	(2.51)			(2.51)
NRBG WCA FY19	5,000.00			5,000.00
NRBG: Water Management FY 19	11,488.80	-	-	11,488.80
BWSR Service Grants:	109,733.44	-	7,889.17	101,844.27
RIM Easements	-	-	-	-
Conservation Delivery (FY19)	18,868.00	-	-	18,868.00
Conservation Delivery (FY18)	-	-	-	-
FY16 Local Capacity	8,043.24	-	-	8,043.24
FY7 Local Capacity	10,464.75	-	-	10,464.75
FY17 Local Capacity - ID'd Projects (BWSR)	3,743.55		127.26	3,616.29
FY18 Local Capacity	46,019.90		5,504.80	40,515.10
FY18 Local Capacity - ID'd Projects (BWSR)	22,594.00	-	2,257.11	20,336.89
Subtotal	\$ 310,782.61	\$ 25,756.26	\$ 27,788.23	\$ 308,750.65
Dedicated Project Funds				
Erosion Control & Water Mgmt (SCS) - project funds	11,614.00	\$ -	-	11,614.00
SCS FY18 All Funds Encumbered				
SCS FY19 \$4406.37 Available				
Buffer Implementation (FY17)	(0.00)	-	-	(0.00)
Buffer Implementation (FY18)	10,000.00	-	-	10,000.00
Clean Water Fund Grant FY17 - Coordinator	33,912.92	-	6,394.68	27,518.24
Clean Water Fund Grant FY13: Ag. Outreach	0.00	-	-	0.00
Clean Water Fund Grant FY15: CD14	1,640.04	-	213.41	1,426.63
-	-	-	-	-
Subtotal	\$ 57,166.96	\$ -	\$ 6,608.09	\$ 50,558.87
Total	\$ 367,949.57	\$ 25,756.26	\$ 34,396.32	\$ 359,309.59

Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	100,306.01	\$ 25,710.08	\$ 34,396.31	91,619.78
Outstanding Checks	-	-	-	-
Deposits in Transit	-	-	-	-
Petty Cash	10.00	-	-	10.00
Savings - First National Bank of Milaca	165,487.29	-	-	165,487.29
Savings - Neighborhood	102,146.34	46.18	-	102,192.52
TOTAL	\$ 367,949.64	\$ 25,756.26	\$ 34,396.31	\$ 359,309.59

Treasurer's Signature Robert Hooper

Supervisor's Signature Kurt B...

Date 10-14-18

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