

Mille Lacs SWCD Monthly Treasurer's Report

November 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
District Funds:	158,789.23	2,573.73	5,348.55	156,014.41
General (includes RC&D \$3,638.55)	244,545.07	-	(9,992.45)	254,537.52
Sales Tax Liability	911.76			911.76
District Misc.	(31,314.64)	1,723.92	8,690.14	(38,280.86)
Leave	(39,494.26)		6,043.80	(45,538.06)
Trees	(1,618.48)		250.00	(1,868.48)
Truax Interseeder	(7,352.22)			(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	(1,939.16)	849.81	174.32	(1,263.67)
DNR OB Wells	872.64	-	182.74	689.90
Pesticide Applicator Testing	142.92			142.92
County Funds:	48,117.14	3,394.20	12,067.32	39,444.02
SWCD General	5,216.64	3,394.20	8,577.67	33.17
CAI (County Ag Inspector)	-			-
FY17 capacity ID'd Project (MLC)	5,795.48	-	545.49	5,249.99
FY18 capacity ID'd Project (MLC)	19,459.71		2,848.71	16,611.00
AIS/Lake Health	-			-
NRBG: WCA FY18	1,159.02	-	95.45	1,063.57
NRBG: Water Managemnt FY18	(2.51)	-		(2.51)
NRBG: WCA FY19	5,000.00			5,000.00
NRBG: Water Management FY19	11,488.80	-	-	11,488.80
BWSR Service Grants:	101,844.27	-	7,003.84	94,840.43
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)	3,616.29		63.63	3,552.66
FY18 Local Capacity	40,515.10		5,976.64	34,538.46
FY18 Local Capacity - ID'd Projects (BWSR)	20,336.89	-	963.57	19,373.32
Subtotal	\$ 308,750.64	\$ 5,967.93	\$ 24,419.71	\$ 290,298.86
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				
MDA GRANT - Co. Ag. Inspector	-	1,250.00	1,250.00	-
Buffer Implementation (FY17)	(0.00)	-	-	(0.00)
Buffer Implementation (FY18)	10,000.00	-	-	10,000.00
Clean Water Fund Grant FY17 - Coordinator	27,518.24	-	5,962.03	21,556.21
Clean Water Fund Grant FY13: Ag. Outreach	0.00	-	-	0.00
Clean Water Fund Grant FY15: CD14	1,426.63	-	65.37	1,361.26
FY 2018 SCS	-	-	-	-
Subtotal	\$ 50,558.87	\$ 1,250.00	\$ 7,277.40	\$ 44,531.47
Total	\$ 359,309.51	\$ 7,217.93	\$ 31,697.11	\$ 334,830.33

Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	91,619.78	\$ 3,781.73	\$ 26,802.89	68,598.62
Outstanding Checks	-		1,500.00	(1,500.00)
Deposits in Transit	-			-
Petty Cash	10.00			10.00
Savings - First National Bank of Milaca	165,487.29			165,487.29
Savings - Neighborhood	102,192.52	42.00		102,234.52
TOTAL	\$ 359,309.59	\$ 3,823.73	\$ 28,302.89	\$ 334,830.43

Treasurer's Signature Robert Hebert

Supervisor's Signature [Signature]

Date 12-18-18

Date 12 12 18