

Mille Lacs SWCD Monthly Treasurer's Report

December 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance
District Funds:	156,014.48	305.04	24,859.81	131,459.61
General (includes RC&D \$3,638.55)	254,537.52	-	(12,084.06)	266,621.58
Sales Tax Liability	911.76	-	911.76	-
District Misc.	(38,280.86)	305.04	18,356.09	(56,331.91)
Leave	(45,538.06)	-	12,200.19	(57,738.25)
Trees	(1,868.48)	-	-	(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	(1,263.67)	-	5,207.81	(6,471.48)
DNR OB Wells	689.90	-	268.02	421.88
Pesticide Applicator Testing	142.92	-	-	142.92
	39,444.02	-	1,164.88	38,279.14
SWCD General	33.17	-	973.99	(940.82)
CAI (County Ag Inspector)	-	-	-	-
FY17 capacity ID'd Project (MLC)	5,249.99	-	-	5,249.99
FY18 capacity ID'd Project (MLC)	16,611.00	-	-	16,611.00
AIS/Lake Health	-	-	-	-
NRBG: WCA	1,063.57	-	190.89	872.68
NRBG: Water Management	(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:	94,840.43	-	8,810.18	86,030.25
RIM Easements	-	-	-	-
Erosion Control & Water Mgmt (SCS) TA (FY18)	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)	3,552.66	-	-	3,552.66
FY18 Local Capacity	34,538.46	-	6,802.36	27,736.10
FY18 Local Capacity - ID'd Projects (BWSR)	19,373.32	-	2,007.82	17,365.50
Subtotal	\$ 290,298.93	\$ 305.04	\$ 34,834.87	\$ 255,769.00
Erosion Control & Water Mgmt (SCS) - project funds	11,614.00	\$ -	-	11,614.00
SCS FY18 All Funds Encumbered	-	-	-	-
SCS FY19 \$4406.37 Available	-	-	-	-
Buffer Cost Share FY18	-	-	-	-
Buffer Implementation (FY17)	(0.00)	-	-	(0.00)
Buffer Implementation (FY18)	10,000.00	-	-	10,000.00
Clean Water Fund Grant FY17 - Coordinator	21,556.21	-	6,902.40	14,653.81
Clean Water Fund Grant FY13: Ag. Outreach	0.00	-	-	0.00
Clean Water Fund Grant FY15: CD14	1,361.26	-	5,111.26	(3,750.00)
FY 2018 SCS	-	-	-	-
Subtotal	\$ 44,531.47	\$ -	\$ 12,013.66	\$ 32,517.81
Total	\$ 334,830.40	\$ 305.04	\$ 46,848.53	\$ 288,286.94

Use of Cash 12/31/16	Beg. Balance	Receipts	Disbursements	End Balance
Checking - First National Bank of Milaca	68,598.62	\$ 157.34	\$ 37,211.11	31,534.85
Outstanding Checks	(1,500.00)	1,500.00	11,127.42	(11,127.42)
Deposits in Transit	-	-	-	-
Petty Cash	10.00	-	-	10.00
Savings - First National Bank of Milaca	165,487.29	104.28	-	165,591.57
Savings - Neighborhood	102,234.52	43.42	-	102,277.94
TOTAL	\$ 334,830.43	\$ 1,805.04	\$ 48,338.53	\$ 288,286.94

Treasurer's Signature *Robert Hoefel*
 Supervisor's Signature *Anthony Stoeckel*

Date 1-9-19
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