

**Mille Lacs SWCD Monthly Treasurer's Report - January 2019**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds	\$ 132,079.67	\$ 26,287.96	\$ 28,100.23	\$ 130,267.40		
MPCA	\$ -			\$ -		
MAWQCP	\$ (6,471.78)	\$ 5,201.85	\$ 2,925.78	\$ (4,195.71)		
OB WELLS	\$ 421.90			\$ 421.90		
County Allocation Funds	\$ (940.82)	\$ 21,250.00	\$ 9,320.06	\$ 10,989.12		
County - Capacity Match	\$ 21,861.00	\$ 5,687.50	\$ 1,531.43	\$ 26,017.07		
Subtotal	\$ 152,999.85	\$ 53,225.46	\$ 38,951.72	\$ 167,273.59	Available Project \$	% of Grant Received
NRBG - WCA Fy18 & FY19	\$ 5,872.70		\$ 259.68	\$ 5,613.02		
NRBG - Water Plan FY19	\$ 11,488.80		\$ 1,687.92	\$ 9,800.88		
BWSR - Easement Delivery (RIM)	\$ -			\$ -		
BWSR - FY19 Conservation Delivery	\$ 18,868.00		\$ 1,038.72	\$ 17,829.28		
BWSR - FY16 Capacity	\$ 7,420.74			\$ 7,420.74	\$ -	
BWSR - FY17 Capacity	\$ 10,464.75			\$ 10,464.75	\$ -	
BWSR - FY17 Capacity - Match	\$ 3,552.66			\$ 3,552.66	WCA \$	
BWSR - FY18 Capacity	\$ 27,736.11		\$ 9,000.48	\$ 18,735.63		
BWSR - FY18 Capacity - Match	\$ 17,365.50			\$ 17,365.50	Culvert and Stream \$	
BWSR - FY19 Capacity	\$ -	\$ 100,000.00		\$ 100,000.00		
BWSR - FY19 Capacity - Match	\$ -			\$ -		
BWSR - FY18 State Cost Share	\$ 4,670.00			\$ 4,670.00	\$ -	
BWSR - FY19 State Cost Share	\$ 6,944.00			\$ 6,944.00	\$ 4,406.37	
BWSR - FY18 Buffer Implementation	\$ 10,000.00		\$ 235.95	\$ 9,764.05		
BWSR - FY19 Buffer Implementation	\$ -	\$ 10,000.00		\$ 10,000.00		
BWSR - CWF - FY17 - Coordinator	\$ 14,653.83		\$ 6,646.49	\$ 8,007.34	\$ 9,000.00	50% 40% 10%
BWSR - CWF - FY19 Wahkon	\$ -			\$ -		50% 40% 10%
BWSR - CWF - FY15: CD14	\$ (3,750.00)	\$ 3,750.00		\$ -		Other Costs
Subtotal	\$ 135,287.09	\$ 113,750.00	\$ 18,869.24	\$ 230,167.85		
<b>TOTAL</b>	\$ 288,286.94	\$ 166,975.46	\$ 57,820.96	\$ 397,441.44		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 31,534.85	\$ 166,927.82	\$ 53,156.16	\$ 145,306.51
Outstanding Checks	\$ (11,127.42)	\$ 10,385.22	\$ 50.00	\$ (792.20)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 165,591.57		\$ 15,000.00	\$ 150,591.57
Savings Account - Neighborhood	\$ 102,277.94	\$ 47.64		\$ 102,325.58
Petty Cash	\$ 10.00			\$ 10.00
<b>TOTAL</b>	\$ 288,286.94	\$ 177,360.68	\$ 68,206.16	\$ 397,441.46

Treasurer Signature *Robert Hoefert*

Date *2-13-19*

Supervisor Signature *K. B. [unclear]*

Date *2/13/19*