

Mille Lacs SWCD Monthly Treasurer's Report - February 2019

| | | PROGRAM SUMMARY | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE | | |
|-------------------|-----------------------------------|---------------------------|----------------------|--------------------|---------------------|----------------------|-----------------------------|----------------------------|
| | | District Funds | \$ 130,267.40 | \$ 5,815.63 | \$ (4,029.70) | \$ 140,112.73 | | |
| | | MPCA | \$ - | | | \$ - | | |
| | | MAWQCP | \$ (4,195.71) | \$ 2,595.45 | \$ 755.04 | \$ (2,355.30) | | |
| | | OB WELLS | \$ 421.90 | | | \$ 421.90 | | |
| | | County Allocation Funds | \$ 10,989.12 | | \$ 11,638.60 | \$ (649.48) | | |
| | | County ID'd Project Funds | \$ 26,017.07 | | \$ 1,930.49 | \$ 24,086.58 | | |
| Contract End Date | | Subtotal | \$ 167,273.59 | \$ 5,815.63 | \$ 9,539.39 | \$ 163,549.83 | Available Project \$ | % of Grant Received |
| 12/31/2020 | NRBG - WCA | | \$ 5,613.02 | | \$ 194.76 | \$ 5,418.26 | | |
| 12/31/2020 | NRBG - Water Plan | | \$ 9,800.88 | | | \$ 9,800.88 | | |
| | BWSR - RIM | | \$ - | | | \$ - | | |
| 12/31/2020 | BWSR - FY19 Conservation Delivery | | \$ 17,829.28 | | \$ 2,645.49 | \$ 15,183.79 | | |
| 7/31/2019 | BWSR - FY16 Capacity | | \$ 7,420.74 | | | \$ 7,420.74 | \$ - | |
| 12/31/2019 | BWSR - FY17 Capacity | | \$ 10,464.75 | | | \$ 10,464.75 | \$ - | |
| 12/31/2019 | BWSR - FY17 Capacity - Match | | \$ 3,552.66 | | | \$ 3,552.66 | | |
| 12/31/2020 | BWSR - FY18 Capacity | | \$ 18,735.63 | | \$ 4,973.50 | \$ 13,762.13 | | |
| 12/31/2020 | BWSR - FY18 Capacity - Match | | \$ 17,365.50 | | | \$ 17,365.50 | | |
| 12/31/2021 | BWSR - FY19 Capacity | | \$ 100,000.00 | | \$ 4,442.76 | \$ 95,557.24 | | |
| 12/31/2021 | BWSR - FY19 Capacity - Match | | \$ - | | | \$ - | | |
| 12/31/2020 | BWSR - FY18 State Cost Share | | \$ 4,670.00 | | | \$ 4,670.00 | \$ - | |
| 12/31/2020 | BWSR - FY19 State Cost Share | | \$ 6,944.00 | | | \$ 6,944.00 | \$ 4,406.37 | |
| 12/31/2020 | BWSR - FY18 Buffer Implementation | | \$ 9,764.05 | | \$ 471.90 | \$ 9,292.15 | | |
| 12/31/2021 | BWSR - FY19 Buffer Implementation | | \$ 10,000.00 | | | \$ 10,000.00 | | |
| 12/31/2019 | BWSR - CWF - FY17 - Coordinator | | \$ 8,007.34 | | \$ 7,158.84 | \$ 848.50 | \$ 7,252.50 | 50% 40% 10% |
| 12/31/2021 | BWSR - CWF - FY19 Wahkon | | \$ - | | | \$ - | | 50% 40% 10% |
| | Subtotal | | \$ 230,167.85 | \$ - | \$ 19,887.25 | \$ 210,280.60 | | |
| | TOTAL | | \$ 397,441.44 | \$ 5,815.63 | \$ 29,426.64 | \$ 373,830.43 | | |

| USE OF CASH | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|--------------------------------|----------------------|--------------------|---------------------|----------------------|
| Checking Account | \$ 145,306.51 | \$ 5,805.53 | \$ 29,853.90 | \$ 121,258.14 |
| Outstanding Checks | \$ (792.20) | \$ 792.20 | \$ 401.93 | \$ (401.93) |
| Deposits in Transit | \$ - | | | \$ - |
| Savings Account - FNB | \$ 150,591.57 | | | \$ 150,591.57 |
| Savings Account - Neighborhood | \$ 102,325.58 | \$ 47.10 | | \$ 102,372.68 |
| Petty Cash | \$ 10.00 | | | \$ 10.00 |
| TOTAL | \$ 397,441.46 | \$ 6,644.83 | \$ 30,255.83 | \$ 373,830.46 |

Treasurer Signature Robert Hoefert Date 3-13-19
 Supervisor Signature K. Britton Date 3-13-19