

Mille Lacs SWCD Monthly Treasurer's Report - March 2019

| PROGRAM SUMMARY | | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE | | |
|---------------------------|-----------------------------------|---------------|--------------|---------------|---------------|----------------------|---------------------|
| District Funds | | \$ 140,112.73 | \$ 2,426.52 | \$ (2,021.75) | \$ 144,561.02 | | |
| | WPLMN - MPCA | \$ - | | \$ 2,596.76 | \$ (2,596.76) | | |
| | MAWQCP | \$ (2,355.30) | | \$ 3,350.49 | \$ (5,705.79) | | |
| | OB WELLS | \$ 421.90 | | | \$ 421.90 | | |
| County Allocation Funds | | \$ (649.48) | \$ 21,250.00 | \$ 9,665.01 | \$ 10,935.51 | | |
| County ID'd Project Funds | | \$ 24,086.58 | \$ 5,687.50 | \$ 1,956.93 | \$ 27,817.16 | | |
| Contract End Date | Subtotal | \$ 163,549.83 | \$ 29,364.02 | \$ 9,600.19 | \$ 183,313.69 | Available Project \$ | % of Grant Received |
| 12/31/2020 | NRBG - WCA | \$ 5,418.26 | | \$ 714.12 | \$ 4,704.14 | | |
| 12/31/2020 | NRBG - Water Plan | \$ 9,800.88 | | | \$ 9,800.88 | | |
| | BWSR - RIM | \$ - | | \$ 555.35 | \$ (555.35) | | |
| 12/31/2020 | BWSR - FY19 Conservation Delivery | \$ 15,183.79 | | \$ 3,310.92 | \$ 11,872.87 | | |
| 7/31/2019 | BWSR - FY16 Capacity | \$ 7,420.74 | | \$ 5,721.49 | \$ 1,699.26 | \$ - | |
| 12/31/2019 | BWSR - FY17 Capacity | \$ 10,464.75 | | | \$ 10,464.75 | \$ 464.75 | |
| 12/31/2019 | BWSR - FY17 Capacity - Match | \$ 3,552.66 | | \$ 129.84 | \$ 3,422.82 | | |
| 12/31/2020 | BWSR - FY18 Capacity | \$ 13,762.13 | | \$ 2,875.92 | \$ 10,886.22 | | |
| 12/31/2020 | BWSR - FY18 Capacity -Match | \$ 17,365.50 | | | \$ 17,365.50 | | |
| 12/31/2021 | BWSR - FY19 Capacity | \$ 95,557.24 | | \$ 1,956.93 | \$ 93,600.31 | | |
| 12/31/2021 | BWSR - FY19 Capacity -Match | \$ - | | | \$ - | | |
| 12/31/2020 | BWSR - FY18 State Cost Share | \$ 4,670.20 | | | \$ 4,670.20 | \$ 4,670.20 | |
| 12/31/2020 | BWSR - FY19 State Cost Share | \$ 6,944.00 | | | \$ 6,944.00 | \$ 5,555.20 | |
| 12/31/2020 | BWSR - FY18 Buffer Implementation | \$ 9,292.15 | | | \$ 9,292.15 | | |
| 12/31/2021 | BWSR - FY19 Buffer Implementation | \$ 10,000.00 | | | \$ 10,000.00 | | |
| 12/31/2019 | BWSR - CWF - FY17 - Coordinator | \$ 848.50 | | \$ 6,736.13 | \$ (5,887.63) | \$ 16,252.50 | 50% 40% 10% |
| 12/31/2021 | BWSR - CWF - FY19 Wahkon | \$ - | \$ 26,667.00 | | \$ 26,667.00 | | 50% 40% 10% |
| | Subtotal | \$ 210,280.80 | \$ 26,667.00 | \$ 22,000.70 | \$ 214,947.12 | | |
| | TOTAL | \$ 373,830.63 | \$ 56,031.02 | \$ 31,600.89 | \$ 398,260.81 | | |

| USE OF CASH | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|--------------------------------|---------------|--------------|---------------|---------------|
| Checking Account | \$ 121,258.14 | \$ 55,851.36 | \$ 31,910.67 | \$ 145,198.83 |
| Outstanding Checks | \$ (401.93) | \$ 310.00 | | \$ (91.93) |
| Deposits in Transit | \$ - | | | \$ - |
| Savings Account - FNB | \$ 150,591.57 | \$ 93.86 | | \$ 150,685.43 |
| Savings Account - Neighborhood | \$ 102,372.68 | \$ 85.80 | | \$ 102,458.48 |
| Petty Cash | \$ 10.00 | | | \$ 10.00 |
| TOTAL | \$ 373,830.46 | \$ 56,341.02 | \$ 31,910.67 | \$ 398,260.81 |

Treasurer Signature Robert Hoepfert Date 4-10-19

Supervisor Signature [Signature] Date 4-10-19