

Mille Lacs SWCD Monthly Treasurer's Report - April 2019

| PROGRAM SUMMARY | | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE | | |
|---------------------------|-----------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|----------------------------|
| District Funds | | \$ 144,561.02 | \$ 6,134.54 | \$ 718.98 | \$ 149,976.58 | | |
| | MPCA - WPLMN | \$ (2,596.76) | | \$ 1,483.54 | \$ (4,080.30) | | |
| | MAWQCP | \$ (5,705.79) | | \$ 1,274.13 | \$ (6,979.92) | | |
| | OB WELLS | \$ 421.90 | | | \$ 421.90 | | |
| | MDA - Noxious Weed | \$ - | \$ 3,750.00 | | \$ 3,750.00 | | |
| County Allocation Funds | | \$ 10,935.51 | | \$ 11,379.31 | \$ (443.80) | | |
| County ID'd Project Funds | | \$ 27,817.16 | | \$ 899.13 | \$ 26,918.03 | | |
| Contract End Date | Subtotal | \$ 183,313.69 | \$ 6,134.54 | \$ 12,997.42 | \$ 176,450.81 | Available Project \$ | % of Grant Received |
| 12/31/2020 | NRBG - WCA | \$ 4,704.14 | | \$ 649.20 | \$ 4,054.94 | | |
| 12/31/2020 | NRBG - Water Plan | \$ 9,800.88 | | \$ 973.80 | \$ 8,827.08 | | |
| | BWSR - RIM | \$ (555.35) | \$ 700.00 | \$ 211.56 | \$ (66.91) | | |
| 12/31/2020 | BWSR - FY19 Conservation Delivery | \$ 11,872.87 | | \$ 1,947.60 | \$ 9,925.27 | | |
| 7/31/2019 | BWSR - FY16 Capacity | \$ 1,699.26 | | \$ 1,735.18 | \$ (35.92) | \$ - | |
| 12/31/2019 | BWSR - FY17 Capacity | \$ 10,464.75 | | \$ 7,344.26 | \$ 3,120.49 | \$ 2,873.07 | |
| 12/31/2019 | BWSR - FY17 Capacity -Match | \$ 3,422.82 | | | \$ 3,422.82 | | |
| 12/31/2020 | BWSR - FY18 Capacity | \$ 10,886.22 | | \$ 1,917.28 | \$ 8,968.94 | | |
| 12/31/2020 | BWSR - FY18 Capacity - Match | \$ 17,365.50 | | \$ 422.40 | \$ 16,943.10 | | |
| 12/31/2021 | BWSR - FY19 Capacity | \$ 93,600.31 | | | \$ 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 | | \$ 94.38 | \$ 9,197.77 | | |
| 12/31/2021 | BWSR - FY19 Buffer Implementation | \$ 10,000.00 | | | \$ 10,000.00 | | |
| 12/31/2019 | BWSR - CWF - FY17 - Coordinator | \$ (5,887.63) | \$ 107,499.00 | \$ 7,108.88 | \$ 94,502.49 | \$ 16,252.50 | 50% 40% 10% |
| 12/31/2021 | BWSR - CWF - FY19 Wahkon | \$ 26,667.00 | | \$ 662.37 | \$ 26,004.63 | | 50% 40% 10% |
| | Subtotal | \$ 214,947.12 | \$ 108,199.00 | \$ 23,066.91 | \$ 300,079.21 | | |
| | TOTAL | \$ 398,260.81 | \$ 114,333.54 | \$ 36,064.33 | \$ 476,530.02 | | |

| USE OF CASH | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|
| Checking Account | \$ 145,198.83 | \$ 114,279.65 | \$ 35,066.87 | \$ 224,411.61 |
| Outstanding Checks | \$ (91.93) | | \$ 997.43 | \$ (1,089.36) |
| Deposits in Transit | \$ - | | | \$ - |
| Savings Account - FNB | \$ 150,685.43 | | | \$ 150,685.43 |
| Savings Account - Neighborhood | \$ 102,458.48 | \$ 53.89 | | \$ 102,512.37 |
| Petty Cash | \$ 10.00 | | | \$ 10.00 |
| TOTAL | \$ 398,260.81 | \$ 114,333.54 | \$ 36,064.30 | \$ 476,530.05 |

Treasurer Signature Robert Hofer Date 5-8-19
 Supervisor Signature K. B. Johnson Date 5-8-19