

Mille Lacs SWCD Monthly Treasurer's Report - May 2019

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds (includes MDA Monitoring		\$ 149,976.58	\$ 11,781.89	\$ 4,046.04	\$ 157,712.43		
MPCA - WPLMN		\$ (4,080.30)	\$ 2,908.17	\$ 1,216.93	\$ (2,389.06)		
MAWQCP		\$ (6,979.92)	\$ 5,002.14	\$ 1,226.94	\$ (3,204.72)		
OB WELLS		\$ 421.90		\$ 238.01	\$ 183.89		
MDA - Noxious Weed		\$ 3,750.00			\$ 3,750.00		
1w1p Rum River		\$ -		\$ 679.29	\$ (679.29)		
County Allocation Funds		\$ (443.80)		\$ 8,892.62	\$ (9,336.42)		
County ID'd Project Funds		\$ 26,918.03		\$ 343.79	\$ 26,574.24		
Contract End Date	Subtotal	\$ 176,450.81	\$ 11,781.89	\$ 13,282.45	\$ 174,950.25	Available Project \$	% of Grant Received
12/31/2020	NRBG - WCA	\$ 4,054.94		\$ 827.73	\$ 3,227.21		
12/31/2020	NRBG - Water Plan	\$ 8,827.08			\$ 8,827.08		
12/31/2020	BWSR - FY19 Conservation Delivery	\$ 9,925.27		\$ 1,460.70	\$ 8,464.57		
12/31/2019	BWSR - FY17 Capacity	\$ 3,120.49		\$ 247.40	\$ 2,873.09	\$ 2,873.07	
12/31/2019	BWSR - FY17 Capacity - Match	\$ 3,422.82		\$ 292.14	\$ 3,130.68		
12/31/2020	BWSR - FY18 Capacity	\$ 8,968.94		\$ 5,845.62	\$ 3,123.32		
12/31/2020	BWSR - FY18 Capacity - Match	\$ 16,943.10		\$ 140.80	\$ 16,802.30		
12/31/2021	BWSR - FY19 Capacity	\$ 93,600.31		\$ 3,913.86	\$ 89,686.45		
12/31/2021	BWSR - FY19 Capacity - Match	\$ -	\$ 22,750.00	\$ 1,956.00	\$ 20,794.00		
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	\$ 9,197.77		\$ 849.42	\$ 8,348.35		
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 10,000.00			\$ 10,000.00		
12/31/2019	BWSR - CWF - FY17 - Coordinator	\$ 94,502.49		\$ 7,086.44	\$ 87,416.05	\$ 16,252.50	50% 40% 10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 26,004.63		\$ 667.64	\$ 25,336.99		50% 40% 10%
	Subtotal	\$ 300,079.21	\$ 22,852.83	\$ 23,287.75	\$ 299,644.29		
	TOTAL	\$ 476,530.02	\$ 34,634.72	\$ 36,570.20	\$ 474,594.54		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 224,411.61	\$ 34,260.16	\$ 37,147.33	\$ 221,524.44
Outstanding Checks	\$ (1,089.36)	\$ 1,089.36	\$ 190.00	\$ (190.00)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,685.43			\$ 150,685.43
Savings Account - Neighborhood	\$ 102,512.37	\$ 52.24		\$ 102,564.61
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 476,530.05	\$ 35,401.76	\$ 37,337.33	\$ 474,594.48

Treasurer Signature

Robert Hoefert

Date

6-12-19

Supervisor Signature

[Signature]

Date

6-12-19