

Mille Lacs SWCD Monthly Treasurer's Report - June 2019

		PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
		District Funds (includes MDA Monitoring)	\$ 157,712.43	\$ 1,157.27	\$ 2,031.45	\$ 156,838.25		
		MPCA - WPLMN	\$ (2,389.06)		\$ 1,875.92	\$ (4,264.98)		
		MAWQCP	\$ (3,204.72)		\$ 2,430.29	\$ (5,635.01)		
		OB WELLS	\$ 183.89			\$ 183.89		
		MDA - Noxious Weed	\$ 3,750.00			\$ 3,750.00		
		1w1p Rum River	\$ (679.29)		\$ 2,147.66	\$ (2,826.95)		
		County Allocation Funds	\$ (9,336.42)		\$ 6,408.26	\$ (15,744.68)		
		County ID'd Project Funds	\$ 26,574.24		\$ 4,740.30	\$ 21,833.94		
Contract End Date		<b>Subtotal</b>	<b>\$ 174,950.25</b>	<b>\$ 1,157.27</b>	<b>\$ 13,180.01</b>	<b>\$ 162,927.51</b>	<b>Available Project \$</b>	<b>% of Grant Received</b>
12/31/2020	NRBG - WCA	\$ 3,227.21		\$ 551.82	\$ 2,675.39			
12/31/2020	NRBG - Water Plan	\$ 8,827.08			\$ 8,827.08			
	BWSR - RIM	\$ (0.00)			\$ (0.00)			
12/31/2020	BWSR - FY19 Conservation Delivery	\$ 8,464.57		\$ 665.43	\$ 7,799.14			
7/31/2019	BWSR - FY16 Capacity	\$ (0.00)			\$ (0.00)	\$ -		
12/31/2019	BWSR - FY17 Capacity	\$ 2,873.09			\$ 2,873.09	\$ -		
12/31/2019	BWSR - FY17 Capacity - Match	\$ 3,130.68			\$ 3,130.68			
12/31/2020	BWSR - FY18 Capacity	\$ 3,123.32	\$ 23.25	\$ 3,123.32	\$ 23.25			Rounding Error
12/31/2020	BWSR - FY18 Capacity -Match	\$ 16,802.30	\$ 64.93	\$ 195.77	\$ 16,671.46			Rounding Error
12/31/2021	BWSR - FY19 Capacity	\$ 89,686.45		\$ 7,131.91	\$ 82,554.54			
12/31/2021	BWSR - FY19 Capacity - Match	\$ 20,794.00			\$ 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	\$ 8,348.35		\$ 755.04	\$ 7,593.31			
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 10,000.00			\$ 10,000.00			
12/31/2020	BWSR - CWF - FY17 - Coordinator	\$ 87,416.05		\$ 6,220.81	\$ 81,195.24	\$ 16,252.50	50%	40% 10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 25,336.99		\$ 324.60	\$ 25,012.39			50% 40% 10%
		<b>Subtotal</b>	<b>\$ 299,644.29</b>	<b>\$ 88.18</b>	<b>\$ 18,968.70</b>	<b>\$ 280,763.77</b>		
		<b>TOTAL</b>	<b>\$ 474,594.54</b>	<b>\$ 1,245.45</b>	<b>\$ 32,148.71</b>	<b>\$ 443,691.28</b>		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 221,524.44	\$ 1,016.14	\$ 30,591.37	\$ 191,949.21
Outstanding Checks	\$ (190.00)	\$ 190.00	\$ 1,659.14	\$ (1,659.14)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,685.43	\$ 93.92		\$ 150,779.35
Savings Account - Neighborhood	\$ 102,564.61	\$ 47.21		\$ 102,611.82
Petty Cash	\$ 10.00			\$ 10.00
<b>TOTAL</b>	<b>\$ 474,594.48</b>	<b>\$ 1,347.27</b>	<b>\$ 32,250.51</b>	<b>\$ 443,691.24</b>

Treasurer Signature Robert Hofer Date 7-10-19  
 Supervisor Signature [Signature] Date 7/10/19