

Mille Lacs SWCD Monthly Treasurer's Report - July 2019

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds (includes MDA Monitoring)		\$ 156,838.25	\$ 12,900.65	\$ (187.94)	\$ 169,926.84		
MPCA - WPLMN		\$ (4,264.98)		\$ 1,015.95	\$ (5,280.93)		
MAWQCP		\$ (5,635.01)	\$ 4,341.51	\$ 1,439.30	\$ (2,732.80)		
OB WELLS		\$ 183.89	\$ 1,920.00	\$ 449.57	\$ 1,654.32		
MDA - Noxious Weed		\$ 3,750.00		\$ 94.38	\$ 3,655.62		
1w1p Rum River		\$ (2,826.95)	\$ 3,770.10	\$ 2,322.01	\$ (1,378.86)		
County Allocation Funds		\$ (15,744.68)	\$ 21,250.00	\$ 3,404.45	\$ 2,100.87		
County ID'd Project Funds		\$ 21,833.94	\$ 5,687.50	\$ 9,319.83	\$ 18,201.61		
Contract End Date	Subtotal	\$ 162,927.51	\$ 39,838.15	\$ 12,536.34	\$ 190,229.32	Available Project \$	% of Grant Received
12/31/2020	NRBG - WCA	\$ 2,675.39		\$ 1,606.77	\$ 1,068.62		
12/31/2020	NRBG - Water Plan	\$ 8,827.08		\$ 843.96	\$ 7,983.12		
	BWSR - RIM	\$ (0.00)			\$ (0.00)		
12/31/2020	BWSR - FY19 Conservation Delivery	\$ 7,799.14		\$ 2,093.67	\$ 5,705.47		
12/31/2019	BWSR - FY17 Capacity (Ag Project \$)	\$ 2,873.09			\$ 2,873.09	\$ -	
12/31/2019	BWSR - FY17 Capacity - Match	\$ 3,130.68		\$ 426.40	\$ 2,704.28		
12/31/2020	BWSR - FY18 Capacity	\$ 23.25	\$ 8.01	\$ 31.26	\$ 0.00		
12/31/2020	BWSR - FY18 Capacity - Match	\$ 16,671.46		\$ 81.15	\$ 16,590.31		
12/31/2021	BWSR - FY19 Capacity	\$ 82,554.54		\$ 12,092.70	\$ 70,461.84		
12/31/2021	BWSR - FY19 Capacity - Match	\$ 20,794.00		\$ 899.13	\$ 19,894.87		
12/31/2020	BWSR - FY18 State Cost Share	\$ 4,670.20			\$ 4,670.20	\$ 4,052.70	
12/31/2020	BWSR - FY19 State Cost Share	\$ 6,944.00			\$ 6,944.00	\$ 5,555.20	
12/31/2020	BWSR - FY18 Buffer Implementation	\$ 7,593.31		\$ 684.26	\$ 6,909.05		
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 10,000.00			\$ 10,000.00		
12/31/2020	BWSR - CWF - FY17 - Coordinator	\$ 81,195.24		\$ 10,656.04	\$ 70,539.20	\$ 16,868.70	50% 40% 10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 25,012.39		\$ 259.68	\$ 24,752.71		50% 40% 10%
	Subtotal	\$ 280,763.77	\$ 8.01	\$ 29,675.02	\$ 251,096.76		
	<b>TOTAL</b>	\$ 443,691.28	\$ 39,846.16	\$ 42,211.36	\$ 441,326.08		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 191,949.21	\$ 39,782.48	\$ 43,662.45	\$ 188,069.24
Outstanding Checks	\$ (1,659.14)	\$ 1,459.14		\$ (200.00)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,779.35			\$ 150,779.35
Savings Account - Neighborhood	\$ 102,611.82	\$ 55.66		\$ 102,667.48
Petty Cash	\$ 10.00			\$ 10.00
<b>TOTAL</b>	\$ 443,691.24	\$ 41,297.28	\$ 43,662.45	\$ 441,326.07

Treasurer Signature Robert Hanfert Date 8-14-19  
 Supervisor Signature [Signature] Date 8/14/19