

Mille Lacs SWCD Monthly Treasurer's Report - August 2019

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds (includes MDA Monitoring)		\$ 169,926.84	\$ 5,118.84	\$ 2,061.10	\$ 172,984.58		
MPCA - WPLMN		\$ (5,280.93)	\$ 4,143.43	\$ 470.11	\$ (1,607.61)		
MAWQCP		\$ (2,732.80)		\$ 2,288.72	\$ (5,021.52)		
OB WELLS		\$ 1,654.32		\$ 211.56	\$ 1,442.76		
MDA - Noxious Weed		\$ 3,655.62		\$ 141.57	\$ 3,514.05		
1w1p Rum River		\$ (1,378.86)		\$ 3,251.01	\$ (4,629.87)		
County Allocation Funds		\$ 2,100.87		\$ 3,617.37	\$ (1,516.50)		
County ID'd Project Funds		\$ 18,201.61		\$ 10,347.98	\$ 7,853.63		
Contract End Date	Subtotal	\$ 190,229.32	\$ 5,118.84	\$ 16,026.45	\$ 179,321.71	Available Project \$	% of Grant Received
12/31/2020	NRBG - WCA	\$ 1,068.62	\$ 2.56	\$ 1,071.18	\$ -		
12/31/2020	NRBG - Water Plan	\$ 7,983.12		\$ 194.76	\$ 7,788.36		
	BWSR - RIM	\$ (0.00)			\$ (0.00)		
12/31/2020	BWSR - FY19 Conservation Delivery	\$ 5,705.47		\$ 64.92	\$ 5,640.55		
12/31/2019	BWSR - FY17 Capacity (Ag Project \$)	\$ 2,873.09			\$ 2,873.09	\$ -	
12/31/2019	BWSR - FY17 Capacity - Match	\$ 2,704.28		\$ 129.84	\$ 2,574.44		
12/31/2020	BWSR - FY18 Capacity	\$ 0.00			\$ 0.00		
12/31/2020	BWSR - FY18 Capacity - Match	\$ 16,590.31		\$ 16,590.31	\$ -		
12/31/2021	BWSR - FY19 Capacity	\$ 70,461.84		\$ 6,929.49	\$ 63,532.35		
12/31/2021	BWSR - FY19 Capacity - Match	\$ 19,894.87		\$ 5,479.45	\$ 14,415.42		
12/31/2020	BWSR - FY18 State Cost Share	\$ 4,670.20		\$ 617.50	\$ 4,052.70	\$ 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	\$ 6,909.05		\$ 2,076.36	\$ 4,832.69		
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 10,000.00			\$ 10,000.00		
12/31/2020	BWSR - CWF - FY17 - Coordinator	\$ 70,539.20		\$ 7,075.86	\$ 63,463.34	\$ 13,447.20	50% 40% 10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 24,752.71		\$ 129.84	\$ 24,622.87		50% 40% 10%
12/31/2022	BWSR - FY20 Conservation Delivery & State Cost Share	\$ -	\$ 25,812.00		\$ 25,812.00		
	Subtotal	\$ 251,096.76	\$ 25,814.56	\$ 40,359.51	\$ 236,551.81		
	TOTAL	\$ 441,326.08	\$ 30,933.40	\$ 56,385.96	\$ 415,873.52		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 188,069.24	\$ 30,880.21	\$ 56,287.39	\$ 162,662.06
Outstanding Checks	\$ (200.00)		\$ 96.00	\$ (296.00)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,779.35			\$ 150,779.35
Savings Account - Neighborhood	\$ 102,667.48	\$ 50.63		\$ 102,718.11
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 441,326.07	\$ 30,930.84	\$ 56,383.39	\$ 415,873.52

Treasurer Signature  Date 8/14/19

Supervisor Signature  Date 8-17-19