

Mille Lacs SWCD Monthly Treasurer's Report - September 2019

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds (includes MDA Monitoring		\$ 172,984.58	\$ 886.45	\$ 5,877.73	\$ 167,993.30		
MPCA - WPLMN		\$ (1,607.61)		\$ 945.07	\$ (2,552.68)		
MAWQCP		\$ (5,021.52)		\$ 2,406.69	\$ (7,428.21)		
OB WELLS		\$ 1,442.76		\$ 211.56	\$ 1,231.20		
MDA - Noxious Weed		\$ 3,514.05		\$ 94.38	\$ 3,419.67		
1w1p Rum River		\$ (4,629.87)		\$ 1,240.31	\$ (5,870.18)		
County Allocation Funds		\$ (1,516.50)		\$ 1,512.35	\$ (3,028.85)		
County ID'd Project Funds		\$ 7,853.63		\$ 837.96	\$ 7,015.67		
Contract End Date	Subtotal	\$ 179,321.71	\$ 886.45	\$ 8,228.04	\$ 171,980.12	Available Project \$	% of Grant Received
12/31/2020	NRBG - Water Plan	\$ 7,788.36		\$ 64.92	\$ 7,723.44		
12/31/2020	BWSR - FY19 Conservation Delivery	\$ 5,640.55		\$ 779.04	\$ 4,861.51		
7/31/2019	BWSR - FY16 Capacity	\$ (0.00)			\$ (0.00)	\$ -	
12/31/2019	BWSR - FY17 Capacity (Ag Project \$)	\$ 2,873.09			\$ 2,873.09	\$ -	
12/31/2019	BWSR - FY17 Capacity - Match	\$ 2,574.44			\$ 2,574.44		
12/31/2021	BWSR - FY19 Capacity	\$ 63,532.35		\$ 7,456.81	\$ 56,075.54		
12/31/2021	BWSR - FY19 Capacity - Match	\$ 14,415.42		\$ 6,239.63	\$ 8,175.79		
12/31/2020	BWSR - FY18 State Cost Share	\$ 4,052.70			\$ 4,052.70	\$ 3,152.70	
12/31/2020	BWSR - FY19 State Cost Share	\$ 6,944.00			\$ 6,944.00	\$ 5,555.20	
12/31/2020	BWSR - FY18 Buffer Implementation	\$ 4,832.69		\$ 141.57	\$ 4,691.12		
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 10,000.00			\$ 10,000.00		
12/31/2020	BWSR - CWF - FY17 - Coordinator	\$ 63,463.34		\$ 6,940.01	\$ 56,523.33	\$ 13,447.20	50% 40% 10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 24,622.87		\$ 357.06	\$ 24,265.81		50% 40% 10%
12/31/2022	BWSR - FY20 Conservation Delivery & State Cost Share	\$ 25,812.00			\$ 25,812.00		
	Subtotal	\$ 236,551.81	\$ -	\$ 21,979.04	\$ 214,572.77		
	TOTAL	\$ 415,873.52	\$ 886.45	\$ 30,207.08	\$ 386,552.89		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 162,662.06	\$ 739.10	\$ 28,777.63	\$ 134,623.53
Outstanding Checks	\$ (296.00)	\$ 96.00	\$ 1,525.44	\$ (1,725.44)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,779.35	\$ 95.01		\$ 150,874.36
Savings Account - Neighborhood	\$ 102,718.11	\$ 52.34		\$ 102,770.45
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 415,873.52	\$ 982.45	\$ 30,303.07	\$ 386,552.90

Treasurer Signature *Robert Hoeft*

Date *10-9-19*

Supervisor Signature *K. B. Blom*

Date *10-9-19*