

**Mille Lacs SWCD Monthly Treasurer's Report - October 2019**

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds		\$ 167,993.30	\$ 14,123.73	\$ 1,324.21	\$ 180,792.82		
	MPCA - WPLMN	\$ (2,552.68)	\$ 2,414.62	\$ 1,557.42	\$ (1,695.48)		
	MAWQCP	\$ (7,428.21)	\$ 5,450.47	\$ 2,241.53	\$ (4,219.27)		
	OB WELLS	\$ 1,231.20		\$ 211.56	\$ 1,019.64		
	MDA - Noxious Weed	\$ 3,419.67		\$ 377.52	\$ 3,042.15		
	1w1p Rum River	\$ (5,870.18)	\$ 5,870.17	\$ 550.41	\$ (550.42)		
County Allocation Funds		\$ (3,028.85)	\$ 21,250.00	\$ 5,492.57	\$ 12,728.58		
County ID'd Project Funds		\$ 7,015.67	\$ 5,687.50	\$ 1,038.72	\$ 11,664.45		
Contract End Date	<b>Subtotal</b>	<b>\$ 171,980.12</b>	<b>\$ 41,061.23</b>	<b>\$ 7,855.50</b>	<b>\$ 205,185.85</b>	<b>Available Project \$</b>	<b>% of Grant Received</b>
12/31/2020	NRBG - Water Plan	\$ 7,723.44		\$ 1,980.06	\$ 5,743.38		
12/31/2020	BWSR - FY19 Conservation Delivery	\$ 4,861.51			\$ 4,861.51		
12/31/2019	BWSR - FY17 Capacity (Ag Project \$)	\$ 2,873.09			\$ 2,873.09	\$ -	
12/31/2019	BWSR - FY17 Capacity - Match	\$ 2,574.44		\$ 589.01	\$ 1,985.43		
12/31/2021	BWSR - FY19 Capacity	\$ 56,075.54		\$ 8,353.72	\$ 47,721.82		
12/31/2021	BWSR - FY19 Capacity - Match	\$ 8,175.79		\$ 4,958.73	\$ 3,217.06		
12/31/2020	BWSR - FY18 State Cost Share	\$ 4,052.70			\$ 4,052.70	\$ 2,665.20	
12/31/2020	BWSR - FY19 State Cost Share	\$ 6,944.00			\$ 6,944.00	\$ 5,555.20	
12/31/2020	BWSR - FY18 Buffer Implementation	\$ 4,691.12		\$ 141.57	\$ 4,549.55		
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 10,000.00			\$ 10,000.00		
12/31/2020	BWSR - CWF - FY17 - Coordinator	\$ 56,523.33		\$ 5,576.08	\$ 50,947.25	\$ 12,372.20	50% 40% 10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 24,265.81		\$ 85.76	\$ 24,180.05		50% 40% 10%
12/31/2022	BWSR - FY20&21 Conservation Delivery & State Cost Share	\$ 25,812.00			\$ 25,812.00		
	<b>Subtotal</b>	<b>\$ 214,572.77</b>	<b>\$ -</b>	<b>\$ 21,684.93</b>	<b>\$ 192,887.84</b>		
	<b>TOTAL</b>	<b>\$ 386,552.89</b>	<b>\$ 41,061.23</b>	<b>\$ 29,540.43</b>	<b>\$ 398,073.69</b>		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 134,623.53	\$ 41,008.86	\$ 31,065.88	\$ 144,566.51
Outstanding Checks	\$ (1,725.44)	\$ 1,525.44		\$ (200.00)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,874.36	\$ -		\$ 150,874.36
Savings Account - Neighborhood	\$ 102,770.45	\$ 52.37		\$ 102,822.82
Petty Cash	\$ 10.00			\$ 10.00
<b>TOTAL</b>	<b>\$ 386,552.90</b>	<b>\$ 42,586.67</b>	<b>\$ 31,065.88</b>	<b>\$ 398,073.69</b>

Treasurer Signature Robert Hoedick Date 11-13-19  
 Supervisor Signature K. B. Johnson Date 11/13/19