

Mille Lacs SWCD Monthly Treasurer's Report - November 2019

		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds		\$ 180,448.30	\$ 10,762.19	\$ 1,292.01	\$ 189,918.48		
MPCA - WPLMN		\$ (1,695.48)		\$ 578.87	\$ (2,274.35)		
MAWQCP		\$ (4,219.27)	\$ 2,524.67	\$ 283.14	\$ (1,977.74)		
OB WELLS		\$ 1,019.64			\$ 1,019.64		
MDA - Noxious Weed		\$ 3,042.15	\$ 1,250.00	\$ 283.14	\$ 4,009.01		
1w1p Rum River		\$ (550.42)		\$ 880.84	\$ (1,431.26)		
County Allocation Funds		\$ 12,728.58		\$ 1,804.38	\$ 10,924.20		
County ID'd Project Funds		\$ 11,664.45		\$ 6,263.90	\$ 5,400.55		
Contract End Date	Subtotal	\$ 204,841.33	\$ 10,762.19	\$ 9,360.29	\$ 206,243.23	Available Project \$	% of Grant Received
12/31/2020	NRBG - Water Plan	\$ 5,743.38		\$ 2,466.96	\$ 3,276.42		
12/31/2020	BWSR - FY19 Conservation Delivery	\$ 4,861.51		\$ 259.55	\$ 4,601.96		
12/31/2019	BWSR - FY17 Capacity (Ag Project \$)	\$ 2,873.09			\$ 2,873.09	\$ -	
12/31/2019	BWSR - FY17 Capacity -Match	\$ 1,985.43		\$ 442.82	\$ 1,542.61		
12/31/2021	BWSR - FY19 Capacity	\$ 47,721.82		\$ 10,553.32	\$ 37,168.50		
12/31/2021	BWSR - FY19 Capacity - Match	\$ 3,217.06		\$ 423.12	\$ 2,793.94		
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	\$ 4,549.55		\$ 1,510.08	\$ 3,039.47		
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 10,000.00			\$ 10,000.00		
12/31/2020	BWSR - CWF - FY17 - Coordinator	\$ 50,947.25		\$ 6,950.94	\$ 43,996.31	\$ 12,372.20	50% 40% 10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 24,180.05		\$ 97.38	\$ 24,082.67	50% 40% 10%	
12/31/2022	BWSR - FY20&21 Conservation Delivery & State Cost Share	\$ 25,812.00			\$ 25,812.00		
Subtotal		\$ 192,887.84	\$ -	\$ 22,704.17	\$ 170,183.67		
TOTAL		\$ 397,729.17	\$ 10,762.19	\$ 32,064.46	\$ 376,426.90		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 144,566.51	\$ 10,713.17	\$ 32,408.94	\$ 122,870.74
Outstanding Checks	\$ (200.00)			\$ (200.00)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,874.36	\$ -		\$ 150,874.36
Savings Account - Neighborhood	\$ 102,822.82	\$ 49.02		\$ 102,871.84
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 398,073.69	\$ 10,762.19	\$ 32,408.94	\$ 376,426.94

Treasurer Signature

Robert Hoefert

Date

12-11-19

Supervisor Signature

David B. Stone

Date

12-11-19