

Mille Lacs SWCD Monthly Treasurer's Report - December 2019

		PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
		District Funds	\$ 189,918.48	\$ 1,965.08	\$ 8,291.95	\$ 183,591.61		
		MPCA - WPLMN	\$ (2,274.35)	\$ 1,641.68	\$ 186.38	\$ (819.05)		
		MAWQCP	\$ (1,977.74)		\$ 1,132.56	\$ (1,132.56)		
		OB WELLS	\$ 1,019.64		\$ 211.56	\$ 808.08		
		MDA - Noxious Weed	\$ 4,009.01		\$ 4,009.01	\$ -		
		1w1p Rum Rive	\$ (1,431.26)		\$ 1,257.86	\$ (2,689.12)		
		County Allocation Funds	\$ 10,924.20		\$ 2,636.56	\$ 8,287.64		
		County ID'd Project Funds	\$ 5,400.55		\$ 3,970.91	\$ 1,429.64		
Contract End Date		Subtotal	\$ 206,243.23	\$ 1,965.08	\$ 14,899.42	\$ 193,308.89	Available Project \$	% of Grant Received
12/31/2020	NRBG - Water Plan	\$ 3,276.42		\$ 2,629.26	\$ 647.16			
12/31/2020	BWSR - FY19 Conservation Delivery	\$ 4,601.96		\$ 3,161.73	\$ 1,440.23			
12/31/2019	BWSR - FY17 Capacity (Ag Project \$)	\$ 2,873.09	\$ 2.83	\$ 2,875.92	\$ -	\$ -		
12/31/2019	BWSR - FY17 Capacity - Match	\$ 1,542.61	\$ 15.47	\$ 1,558.08	\$ -			
12/31/2021	BWSR - FY19 Capacity	\$ 37,168.50		\$ 11,377.14	\$ 25,791.36			
12/31/2021	BWSR - FY19 Capacity - Match	\$ 2,793.94	\$ 6.64	\$ 1,300.58	\$ 1,500.00			
12/31/2020	BWSR - FY18 State Cost Share	\$ 4,052.70		\$ 900.00	\$ 3,152.50	\$ 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	\$ 3,039.47		\$ 3,020.16	\$ 19.31			
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 10,000.00			\$ 10,000.00			
12/31/2020	BWSR - CWF - FY17 - Coordinator	\$ 43,996.31		\$ 9,571.69	\$ 34,424.62	\$ 12,372.20	50%	40% 10%
12/31/2022	BWSR - FY20 Buffer Implementation FY20 - Capacity	\$ -	\$ 143,851.00		\$ 143,851.00			
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 24,082.67		\$ 113.61	\$ 23,969.06			50% 40% 10%
12/31/2022	BWSR - FY20&21 Conservation Delivery & State Cost Share	\$ 25,812.00			\$ 25,812.00			
		Subtotal	\$ 170,183.67	\$ 143,841.99	\$ 36,474.39	\$ 277,551.31		
		TOTAL	\$ 376,426.90	\$ 145,807.07	\$ 51,373.81	\$ 470,860.20	\$	

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 122,870.74	\$ 145,657.89	\$ 46,384.59	\$ 222,144.04
Outstanding Checks	\$ (200.00)		\$ 4,989.22	\$ (5,189.22)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,874.36	\$ 95.07		\$ 150,969.43
Savings Account - Neighborhood	\$ 102,871.84	\$ 54.11		\$ 102,925.95
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 376,426.94	\$ 145,807.07	\$ 51,373.81	\$ 470,860.20

Treasurer Signature Robert Hofer Date 1-8-20

Supervisor Signature Joe Bubits Date 1-8-20