Mille Lacs SWCD Monthly Treasurer's Report
January 2020

Contract End Date	PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
	District Funds	$ 183,591.61	$ 7,816.68	$ 14,410.09	$ 176,475.73	$ 522.47	*Difference*
	MPCA_WPLMN	$ (819.05)		$ 969.50	$ (1,788.55)		
	MAWQCP	$ (1,132.56)	$ 1,132.56	$ 2,383.65	$ (2,383.65)		
	OB WELLS	$ 808.08			$ 808.08		
	1W1P_Rum River	$ (2,689.11)	$ 2,689.11	$ 853.68	$ (853.68)		
	MPCA_319 SWA	$ -			$ -		
	County Allocation Funds	$ 8,287.67	$ 26,940.37	$ 10,444.81	$ 24,783.23		
	County - Capacity Match FY19	$ 1,429.65			$ 1,429.65		
	Subtotal	**$ 193,308.93**	**$ 34,757.05**	**$ 24,854.90**	**$ 202,688.61**	Available Project $	% of Grant Received
12/31/2021	NRBG - WCA	$ -	$ 5,000.00	$ 428.10	$ 4,571.90		
12/31/2021	NRBG - Water Plan	$ 647.16	$ 11,488.80	$ 2,746.98	$ 9,388.98		
	BWSR - Easement Delivery (RIM)	$ -			$ -		
12/31/2022	BWSR - FY20 Conservation Delivery	$ 20,308.23		$ 1,511.59	$ 18,796.64		
12/31/2021	BWSR - FY19 Capacity	$ 25,791.36	$ 83.35	$ 12,172.50	$ 13,702.21		
12/31/2021	BWSR - FY19 Capacity - Match WCA Outreach	$ 1,500.00		$ 321.08	$ 1,178.92		
12/31/2020	BWSR - FY18 Buffer Implementation	$ 19.31	$ 7.18	$ 26.49	$ -		
12/31/2021	BWSR - FY19 Buffer Implementation	$ 10,000.00		$ 3,363.60	$ 6,636.40		
12/31/2022	BWSR - FY20 Buffer Implementation	$ 10,000.00			$ 10,000.00		
12/31/2022	BWSR - FY20 Capacity	$ 133,851.00			$ 133,851.00		
12/31/2020	BWSR - FY18 State Cost Share	$ 3,152.50			$ 3,152.50	$ 2,665.20	
12/31/2021	BWSR - FY19 State Cost Share	$ 6,944.00			$ 6,944.00	$ 5,555.20	
12/31/2022	BWSR - FY20 State Cost Share	$ 6,944.00			$ 6,944.00		
12/31/2020	BWSR - CWF - FY17 - Coordinator	$ 34,424.62	$ 439.10	$ 6,782.64	$ 28,081.08	$ 12,372.20	~~50%~~ ~~40%~~ 10%
12/31/2021	BWSR -CWF - FY19 Wahkon	$ 23,969.06		$ 418.92	$ 23,550.14		~~50%~~ 40% 10%
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
	Subtotal	**$ 277,551.24**	**$ 17,018.43**	**$ 27,771.90**	**$ 266,797.84**		
	TOTAL	**$ 470,860.17**	**$ 51,775.48**	**$ 52,626.80**	**$ 469,486.45**		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	$ 222,144.04	$ 51,190.53	$ 57,470.95	$ 215,863.62
Outstanding Checks	$ (5,189.22)	$ 4,989.22	$ 135.00	$ (335.00)
Deposits in Transit	$ -			$ -
Savings Account - FNB	$ 150,969.43			$ 150,969.43
Savings Account - Neighborhood	$ 102,925.95	$ 52.45		$ 102,978.40
Petty Cash	$ 10.00			$ 10.00
TOTAL	**$ 470,860.20**	**$ 56,232.20**	**$ 57,605.95**	**$ 469,486.45**

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Robert Hoefert 2-12-20

S/SM & date 02-12-20