

**Mille Lacs SWCD Monthly Treasurer's Report
February 2020**

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds		\$ 176,475.73	\$ 7,746.84	\$ (7,219.27)	\$ 191,441.84		
	MPCA_WPLMN	\$ (1,788.55)	\$ 167.74	\$ 53.25	\$ (1,674.06)		
	MAWQCP	\$ (2,383.65)	\$ 3,654.93	\$ 2,118.80	\$ (847.52)		
	OB WELLS	\$ 808.08			\$ 808.08		
	1W1P_Rum River	\$ (853.68)		\$ 304.48	\$ (1,158.16)		
	MPCA_319 SWA	\$ -					
County Allocation Funds		\$ 24,783.23		\$ 9,871.19	\$ 14,912.04		
County - Capacity Match FY19		\$ 1,429.65			\$ 1,429.65		
Contract End Date	Subtotal	\$ 202,688.61	\$ 7,746.84	\$ 2,651.92	\$ 207,783.53	Available Project \$	% of Grant Received
12/31/2021	NRBG - WCA	\$ 4,571.90		\$ 142.70	\$ 4,429.20		
12/31/2021	NRBG - Water Plan	\$ 9,388.98		\$ 463.78	\$ 8,925.20		
	BWSR - Easement Delivery (RIM)	\$ -			\$ -		
12/31/2022	BWSR - FY20 Conservation Delivery	\$ 18,796.64		\$ 1,819.43	\$ 16,977.21		
12/31/2021	BWSR - FY19 Capacity	\$ 13,702.21		\$ 11,188.72	\$ 2,513.49		
12/31/2021	BWSR - FY19 Capacity - Match WCA Outreach	\$ 1,178.92			\$ 1,178.92		
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 6,636.40		\$ 1,271.28	\$ 5,365.12		
12/31/2022	BWSR - FY20 Buffer Implementation	\$ 10,000.00			\$ 10,000.00		
12/31/2022	BWSR - FY20 Capacity	\$ 133,851.00		\$ 4,287.48	\$ 129,563.52		
12/31/2020	BWSR - FY18 State Cost Share	\$ 3,152.50		\$ 487.50	\$ 2,665.00	\$ 2,665.00	
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	\$ 28,081.08		\$ 7,371.81	\$ 20,709.27	\$ 12,372.20	50% 40% 10%
12/31/2021	BWSR -CWF - FY19 Wahkon	\$ 23,550.14			\$ 23,550.14		50% 40% 10%
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	Subtotal	\$ 266,797.77	\$ -	\$ 27,032.70	\$ 239,765.07		
	TOTAL	\$ 469,486.38	\$ 7,746.84	\$ 29,684.62	\$ 447,548.60		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 215,863.62	\$ 7,884.44	\$ 29,406.10	\$ 194,341.96
Outstanding Checks	\$ (335.00)	\$ 135.00	\$ 598.50	\$ (798.50)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,969.43	\$ -	\$ -	\$ 150,969.43
Savings Account - Neighborhood	\$ 102,978.40	\$ 47.40	\$ -	\$ 103,025.80
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 469,486.45	\$ 8,066.84	\$ 30,004.60	\$ 447,548.69

Robert Hoefler
3-11-20
Robert
3-11-20