

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

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds		\$ 191,441.84	\$ 5,253.16	\$ (5,457.49)	\$ 202,152.49		
	MPCA_WPLMN	\$ (1,674.06)		\$ 878.63	\$ (2,552.69)		
	MAWQCP	\$ (847.52)		\$ 503.22	\$ (1,350.74)		
	OB WELLS	\$ 808.08			\$ 808.08		
	1W1P_Rum River	\$ (1,158.16)		\$ 189.52	\$ (1,347.68)		
	MPCA_319 SWA						
County Allocation Funds		\$ 14,912.04		\$ 8,857.22	\$ 6,054.82		
County - Capacity Match FY19		\$ 1,429.65			\$ 1,429.65		
Contract End Date	Subtotal	\$ 207,783.53	\$ 5,253.16	\$ 3,399.73	\$ 209,636.96	Available Project \$	% of Grant Received
12/31/2021	NRBG - WCA	\$ 4,429.20		\$ 1,498.35	\$ 2,930.85		
12/31/2021	NRBG - Water Plan	\$ 8,925.20		\$ 356.75	\$ 8,568.45		
	BWSR - Easement Delivery (RIM)	\$ -	\$ 750.00		\$ 750.00		
12/31/2022	BWSR - FY20 Conservation Delivery	\$ 16,977.21		\$ 1,248.63	\$ 15,728.58		
12/31/2021	BWSR - FY19 Capacity	\$ 2,513.49		\$ 2,429.30	\$ 84.19		
12/31/2021	BWSR - FY19 Capacity - Match WCA Outreach	\$ 1,178.92			\$ 1,178.92		
12/31/2020	BWSR - FY18 Buffer Implementation	\$ -			\$ -		
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 5,365.12		\$ 582.67	\$ 4,782.45		
12/31/2022	BWSR - FY20 Buffer Implementation	\$ 10,000.00			\$ 10,000.00		
12/31/2022	BWSR - FY20 Capacity	\$ 129,563.52		\$ 14,952.17	\$ 114,611.35		
12/31/2020	BWSR - FY18 State Cost Share	\$ 2,665.00			\$ 2,665.00	\$ 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	\$ 20,709.27		\$ 6,667.68	\$ 14,041.59	\$ 12,372.20	50% 40% 10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 23,550.14			\$ 23,550.14		50% 40% 10%
	Subtotal	\$ 239,765.07	\$ 750.00	\$ 27,735.55	\$ 212,779.52		
	TOTAL	\$ 447,548.60	\$ 6,003.16	\$ 31,135.28	\$ 422,416.48		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 194,341.96	\$ 5,896.10	\$ 30,226.51	\$ 170,011.55
Outstanding Checks	\$ (798.50)	\$ 524.50	\$ 1,470.25	\$ (1,744.25)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 150,969.43	\$ 94.10		\$ 151,063.53
Savings Account - Neighborhood	\$ 103,025.80	\$ 49.96		\$ 103,075.76
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 447,548.69	\$ 6,564.66	\$ 31,696.76	\$ 422,416.59

Approved on April 8th, 2020 Meeting