

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

| | | PROGRAM SUMMARY | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE | | | | |
|-------------------|--|---|----------------------|--------------------|---------------------|----------------------|----------------------|---------------------|-----|-----|
| | | District Funds | \$ 215,154.95 | \$ 3,330.29 | \$ (2,787.90) | \$ 221,273.14 | | | | |
| | | MPCA_WPLMN | \$ (2,478.64) | | \$ 372.75 | \$ (2,851.39) | | | | |
| | | MAWQCP | \$ - | | \$ 741.58 | \$ (741.58) | | | | |
| | | OB WELLS | \$ 808.08 | | | \$ 808.08 | | | | |
| | | 1W1P_Rum River | \$ (218.26) | | \$ 160.54 | \$ (378.80) | | | | |
| | | MPCA_319 SWA | | | | | | | | |
| | | County Allocation Funds | \$ 24,349.27 | | \$ 7,102.20 | \$ 17,247.07 | QUARTER: 1 | 2 | 3 | 4 |
| | | County - Capacity Match FY19 | \$ 1,429.65 | | | \$ 1,429.65 | | | | |
| Contract End Date | | Subtotal | \$ 240,933.87 | \$ 3,330.29 | \$ 4,314.30 | \$ 239,949.86 | Available Project \$ | % of Grant Received | | |
| 12/31/2021 | | NRBG - WCA | \$ 2,752.47 | | \$ 749.18 | \$ 2,003.29 | | | | |
| 12/31/2021 | | NRBG - Water Plan | \$ 7,640.90 | | \$ 963.23 | \$ 6,677.67 | | | | |
| | | BWSR - Easement Delivery (RIM) | \$ 750.00 | | | \$ 750.00 | | | | |
| 12/31/2022 | | BWSR - FY20 Conservation Delivery | \$ 13,802.13 | | \$ 1,177.28 | \$ 12,624.85 | | | | |
| 12/31/2021 | | BWSR - FY19 Capacity - Match WCA Outreach | \$ 964.87 | | | \$ 964.87 | | | | |
| 12/31/2021 | | BWSR - FY19 Buffer Implementation | \$ 4,358.69 | | \$ 529.70 | \$ 3,828.99 | | | | |
| 12/31/2022 | | BWSR - FY20 Buffer Implementation | \$ 10,000.00 | | | \$ 10,000.00 | | | | |
| 12/31/2022 | | BWSR - FY20 Capacity | \$ 99,188.07 | | \$ 17,192.83 | \$ 81,995.24 | | | | |
| 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 | \$ 6,023.13 | | \$ 7,580.75 | \$ (1,557.62) | \$ 10,261.20 | 50% | 40% | 10% |
| 12/31/2021 | | BWSR - CWF - FY19 Wahkon | \$ 23,550.14 | | \$ 6,539.73 | \$ 17,010.41 | 50% 40% 10% | | | |
| 6/30/2022 | | BWSR - CWF - FY20 1w1p Snake | \$ 137,325.83 | | \$ 1,271.48 | \$ 136,054.35 | 50% 40% 10% | | | |
| | | | \$ - | | | \$ - | | | | |
| | | | \$ - | | | \$ - | | | | |
| | | | \$ - | | | \$ - | | | | |
| | | | \$ - | | | \$ - | | | | |
| | | Subtotal | \$ 322,909.23 | \$ - | \$ 36,004.18 | \$ 286,905.05 | | | | |
| | | TOTAL | \$ 563,843.10 | \$ 3,330.29 | \$ 40,318.48 | \$ 526,854.91 | | | | |

| USE OF CASH | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|--------------------------------|----------------------|--------------------|---------------------|----------------------|
| Checking Account | \$ 314,232.28 | \$ 3,295.12 | \$ 40,291.60 | \$ 277,235.80 |
| Outstanding Checks | \$ (4,578.60) | \$ 4,267.60 | \$ 4,294.44 | \$ (4,605.44) |
| Deposits in Transit | \$ - | | | \$ - |
| Savings Account - FNB | \$ 151,063.53 | | | \$ 151,063.53 |
| Savings Account - Neighborhood | \$ 103,116.00 | \$ 35.17 | | \$ 103,151.17 |
| Petty Cash | \$ 10.00 | | | \$ 10.00 |
| TOTAL | \$ 563,843.21 | \$ 7,597.89 | \$ 44,586.04 | \$ 526,855.06 |