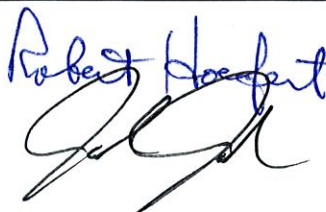


**Mille Lacs SWCD Monthly Treasurer's Report**  
**June 2020**

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE				
4/30/2021	District Funds	\$ 221,273.14	\$ 4,291.81	\$ (1,632.43)	\$ 227,197.38				
	MPCA_WPLMN	\$ (2,851.39)	\$ 1,627.15	\$ 505.88	\$ (1,730.12)				
	MAWQCP	\$ (741.58)		\$ 2,383.65	\$ (3,125.23)				
	OB WELLS	\$ 808.08		\$ 457.28	\$ 350.80				
	1W1P_Rum River	\$ (378.80)		\$ 460.69	\$ (839.49)				
	MPCA_319 SWA								
Contract End Date	County Allocation Funds	\$ 17,247.07		\$ 13,441.82	\$ 3,805.25	QUARTER: 1	2	3	4
	County - Capacity Match FY19	\$ 1,429.65			\$ 1,429.65	Available Project \$	% of Grant Received		
	<b>Subtotal</b>	<b>\$ 239,949.86</b>	<b>\$ 4,291.81</b>	<b>\$ 11,809.39</b>	<b>\$ 232,432.28</b>	Dedicated to Planning Partners			
12/31/2021	NRBG - WCA	\$ 2,003.29		\$ 1,676.73	\$ 326.56				
12/31/2021	NRBG - Water Plan	\$ 6,677.67		\$ 392.43	\$ 6,285.24				
	BWSR - Easement Delivery (RIM)	\$ 750.00		\$ 571.60	\$ 178.40				
12/31/2022	BWSR - FY20 Conservation Delivery	\$ 12,624.85		\$ 1,034.58	\$ 11,590.27				
12/31/2021	BWSR - FY19 Capacity - Match WCA Outreach	\$ 964.87		\$ 214.05	\$ 750.82				
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 3,828.99			\$ 3,828.99				
12/31/2022	BWSR - FY20 Buffer Implementation	\$ 10,000.00			\$ 10,000.00				
12/31/2022	BWSR - FY20 Capacity	\$ 81,995.24		\$ 22,978.12	\$ 59,017.12				
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	\$ (1,557.62)		\$ 3,276.36	\$ (4,833.98)	\$ 10,261.20	50%	40%	10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 17,010.41		\$ 5,974.74	\$ 11,035.67	\$ 11,307.00	50%	40%	10%
6/30/2022	BWSR - CWF - FY20 1w1p Snake	\$ 136,054.35		\$ 966.73	\$ 135,087.62	\$ 67,735.00	50%	40%	10%
	<b>Subtotal</b>	<b>\$ 286,905.05</b>	<b>\$ -</b>	<b>\$ 37,085.34</b>	<b>\$ 249,819.71</b>				
	<b>TOTAL</b>	<b>\$ 526,854.91</b>	<b>\$ 4,291.81</b>	<b>\$ 48,894.73</b>	<b>\$ 482,252.38</b>				

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 277,235.80	\$ 3,974.99	\$ 50,383.14	\$ 230,827.65
Outstanding Checks	\$ (4,605.44)	\$ 4,494.44	\$ 2,842.79	\$ (2,916.79)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 151,063.53	\$ 82.77		\$ 151,146.30
Savings Account - Neighborhood	\$ 103,151.17	\$ 34.05		\$ 103,185.22
Petty Cash	\$ 10.00			\$ 10.00
<b>TOTAL</b>	<b>\$ 526,855.06</b>	<b>\$ 8,586.25</b>	<b>\$ 53,225.93</b>	<b>\$ 482,252.38</b>


Treasurer  
Chair