

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

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE				
District Funds		\$ 227,197.38	\$ 7,732.46	\$ (2,760.40)	\$ 237,690.24				
	MPCA_WPLMN	\$ (1,730.12)	\$ 664.13	\$ 505.88	\$ (1,571.87)				
	MAWQCP	\$ (3,125.23)	\$ 3,125.24	\$ 2,436.62	\$ (2,436.61)				
	OB WELLS	\$ 350.80	\$ 1,680.00	\$ 228.64	\$ 1,802.16				
	1W1P_Rum River	\$ (839.49)	\$ 839.29	\$ 487.02	\$ (487.02)				
4/30/2021	MPCA_319 SWA								
County Allocation Funds		\$ 3,805.25	\$ 26,937.50	\$ 13,133.35	\$ 17,609.40	QUARTER-1	2	3	4
County - Capacity Match FY19		\$ 1,429.65		\$ 30.17	\$ 1,399.48				
Contract End Date	Subtotal	\$ 232,432.28	\$ 34,669.96	\$ 10,403.12	\$ 256,699.12	Available Project \$	% of Grant Received		
						Dedicated to Planning Partners			
12/31/2021	NRBG - WCA	\$ 326.56	\$ 30.19	\$ 356.75	\$ -				
12/31/2021	NRBG - Water Plan	\$ 6,285.24		\$ 428.10	\$ 5,857.14				
	BWSR - Easement Delivery (RIM)	\$ 178.40			\$ 178.40				
12/31/2022	BWSR - FY20 Conservation Delivery	\$ 11,590.27		\$ 749.18	\$ 10,841.09				
12/31/2021	BWSR - FY19 Capacity - Match WCA Outreach	\$ 750.82		\$ 285.40	\$ 465.42				
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 3,828.99		\$ 662.13	\$ 3,166.86				
12/31/2022	BWSR - FY20 Buffer Implementation	\$ 10,000.00			\$ 10,000.00				
12/31/2022	BWSR - FY20 Capacity	\$ 59,017.12		\$ 12,537.34	\$ 46,479.78				
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	\$ (4,833.98)		\$ 3,233.25	\$ (8,067.23)	\$ 10,261.20	50%	40%	10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 11,035.67		\$ 5,570.20	\$ 5,465.47	\$ 11,307.00	50%	40%	10%
6/30/2022	BWSR - CWF - FY20 1w1p Snake	\$ 135,087.62		\$ 3,012.05	\$ 132,075.57	\$ 64,722.95	50%	40%	10%
12/31/2021	BWSR - FY21 Conservation Delivery	\$ -	\$ 18,868.00		\$ 18,868.00				
12/31/2021	BWSR - FY21 State Cost Share	\$ -	\$ 6,944.00		\$ 6,944.00				
	Subtotal	\$ 249,819.71	\$ 25,842.19	\$ 26,834.40	\$ 248,827.50				
	TOTAL	\$ 482,251.99	\$ 60,512.15	\$ 37,237.52	\$ 505,526.62				

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 230,827.65	\$ 60,451.29	\$ 37,883.81	\$ 253,395.13
Outstanding Checks	\$ (2,916.79)	\$ 2,842.79	\$ 2,166.56	\$ (2,240.56)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 151,146.30			\$ 151,146.30
Savings Account - Neighborhood	\$ 103,185.22	\$ 30.67		\$ 103,215.89
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 482,252.38	\$ 63,324.75	\$ 40,050.37	\$ 505,526.76

Robert Hoedert
[Signature]

8-12-20
8/12/20