

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

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE				
4/30/2021	District Funds	\$ 237,690.24	\$ 3,261.72	\$ (4,077.17)	\$ 245,029.13				
	MPCA_WPLMN	\$ (1,571.87)	\$ 781.87	\$ 494.31	\$ (1,284.31)				
	MAWQCP	\$ (2,436.61)		\$ 2,171.77	\$ (4,608.38)				
	OB WELLS	\$ 1,802.16		\$ 228.64	\$ 1,573.52				
	1W1P_Rum River	\$ (487.02)		\$ 561.58	\$ (1,048.60)				
	MPCA_319 SWA	\$ -		\$ 1,297.77	\$ (1,297.77)				
County Allocation Funds		\$ 17,609.40		\$ 12,220.11	\$ 5,389.29	QUARTER-1	2	3	4
Contract End Date	County - Capacity Match FY19	\$ 1,399.48		\$ 604.83	\$ 794.65	Available Project \$	% of Grant Received		
	<b>Subtotal</b>	<b>\$ 256,699.12</b>	<b>\$ 3,261.72</b>	<b>\$ 8,747.77</b>	<b>\$ 251,213.07</b>	Dedicated to Planning Parters			
12/31/2021	NRBG - Water Plan	\$ 5,857.14			\$ 5,857.14				
	BWSR - Easement Delivery (RIM)	\$ 178.40		\$ 142.90	\$ 35.50				
12/31/2022	BWSR - FY20 Conservation Delivery	\$ 10,841.09		\$ 3,781.55	\$ 7,059.54				
12/31/2021	BWSR - FY19 Capacity	\$ (0.00)			\$ (0.00)				
12/31/2021	BWSR - FY19 Capacity - Match WCA Outreach	\$ 465.42	\$ 16.19	\$ 481.61	\$ -				
12/31/2021	BWSR - FY19 Buffer Implementation	\$ 3,166.86			\$ 3,166.86				
12/31/2022	BWSR - FY20 Buffer Implementation	\$ 10,000.00			\$ 10,000.00				
12/31/2022	BWSR - FY20 Capacity	\$ 46,479.78		\$ 9,181.71	\$ 37,298.07				
12/31/2020	BWSR - FY18 State Cost Share	\$ 2,665.00			\$ 2,665.00	\$ 2,472.70			
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	\$ (8,067.23)		\$ 8,077.38	\$ (16,144.61)	\$ 10,261.20	50%	40%	10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 5,465.47		\$ 5,755.80	\$ (290.33)	\$ 11,307.00	50%	40%	10%
6/30/2022	BWSR - CWF - FY20 1w1p Snake	\$ 132,075.57		\$ 1,204.35	\$ 130,871.22	\$ 63,518.60	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				
	<b>Subtotal</b>	<b>\$ 248,827.50</b>	<b>\$ 16.19</b>	<b>\$ 28,625.30</b>	<b>\$ 220,218.39</b>				
	<b>TOTAL</b>	<b>\$ 505,526.62</b>	<b>\$ 3,277.91</b>	<b>\$ 37,373.07</b>	<b>\$ 471,431.46</b>				

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 253,395.13	\$ 3,231.04	\$ 37,413.93	\$ 219,212.24
Outstanding Checks	\$ (2,240.56)	\$ 74.00	\$ 16.94	\$ (2,183.50)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 151,146.30			\$ 151,146.30
Savings Account - Neighborhood	\$ 103,215.89	\$ 30.68		\$ 103,246.57
Petty Cash	\$ 10.00			\$ 10.00
<b>TOTAL</b>	<b>\$ 505,526.76</b>	<b>\$ 3,335.72</b>	<b>\$ 37,430.87</b>	<b>\$ 471,431.61</b>

*Robert Hofer*

9-9-20