

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

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE				
4/30/2021	District Funds	\$ 245,029.13	\$ 6,808.16	\$ 6,741.69	\$ 245,095.60				
	MPCA_WPLMN	\$ (1,284.31)	\$ 717.02	\$ 346.13	\$ (913.42)				
	MAWQCP	\$ (4,608.38)	\$ 4,608.41	\$ 900.49	\$ (900.46)				
	OB WELLS	\$ 1,573.52			\$ 1,573.52				
	1W1P_Rum River	\$ (1,048.60)		\$ 831.67	\$ (1,880.27)				
	MPCA_319 SWA	\$ (1,297.77)		\$ 953.46	\$ (2,251.23)				
County Allocation Funds		\$ 5,389.29		\$ 10,304.85	\$ (4,915.56)	QUARTER-1	2	3	4
Contract End Date	County - Capacity Match FY19	\$ 794.65		\$ 535.13	\$ 259.52				
	Subtotal	\$ 251,213.07	\$ 6,808.16	\$ 17,581.67	\$ 240,439.56	Available Project \$	% of Grant Received		
						Dedicated to Planning Partners			
12/31/2021	NRBG - WCA	\$ -			\$ -				
12/31/2021	NRBG - Water Plan	\$ 5,857.14		\$ 214.05	\$ 5,643.09				
	BWSR - Easement Delivery (RIM)	\$ 35.50			\$ 35.50				
12/31/2022	BWSR - FY20 Conservation Delivery	\$ 7,059.54		\$ 820.53	\$ 6,239.01				
12/31/2021	BWSR - FY19 Capacity	\$ (0.00)			\$ (0.00)				
12/31/2021	BWSR - FY19 Capacity - Match WCA Outreach	\$ -			\$ -				
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	\$ 37,298.07		\$ 9,197.34	\$ 28,100.73				
12/31/2020	BWSR - FY18 State Cost Share	\$ 2,665.00		\$ 192.50	\$ 2,472.50	\$ 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	\$ (16,144.61)		\$ 3,851.16	\$ (19,995.77)	\$ 10,261.20	50%	40%	10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ (290.33)		\$ 4,025.64	\$ (4,315.97)	\$ 11,307.00	50%	40%	10%
6/30/2022	BWSR - CWF - FY20 1w1p Snake	\$ 130,871.22		\$ 229.92	\$ 130,641.30	\$ 63,288.68	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	\$ 220,218.39	\$ -	\$ 18,531.14	\$ 201,687.25				
	TOTAL	\$ 471,431.46	\$ 6,808.16	\$ 36,112.81	\$ 442,126.81				

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 219,212.24	\$ 6,478.26	\$ 37,951.66	\$ 187,738.84
Outstanding Checks	\$ (2,183.50)	\$ 2,183.50	\$ 109.03	\$ (109.03)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 151,146.30	\$ 64.60		\$ 151,210.90
Savings Account - Neighborhood	\$ 103,246.57	\$ 29.70		\$ 103,276.27
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 471,431.61	\$ 8,756.06	\$ 38,060.69	\$ 442,126.98

Robert Oberst

\$ (0.17)

10-14-20