

# Mille Lacs SWCD Monthly Treasurer's Report

October 2020

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
District Funds	\$ 244,770.60	\$ 5,863.82	\$ 7,432.49	\$ 243,201.93	243201.95 \$ (0.02)
MPCA_WPLMN	\$ (913.42)	\$ 2,231.25	\$ 396.09	\$ 921.74	
MAWQCP	\$ (900.46)	\$ 900.51	\$ 1,589.10	\$ (1,589.05)	
OB WELLS	\$ 1,573.52		\$ 228.64	\$ 1,344.88	
1W1P_Rum River	\$ (1,880.27)	\$ 2,377.35	\$ 816.59	\$ (319.51)	
MPCA_319 SWA	\$ (2,251.23)		\$ 2,780.93	\$ (5,032.16)	
4/30/2021					
County Allocation Funds	\$ (4,915.56)	\$ 26,937.50	\$ 4,048.78	\$ 17,973.16	QTRER: 1                      2      3      4
County - Capacity Match FY19	\$ 259.52			\$ 259.52	
Subtotal	\$ 240,114.56	\$ 32,801.32	\$ 11,481.27	\$ 261,434.61	Available Project \$                      % of Grant Received
Contract End Date					Dedicated to Planning Partners
12/31/2021	NRBG - WCA	\$ -		\$ -	
12/31/2021	NRBG - Water Plan	\$ 5,643.09		\$ 1,783.75	\$ 3,859.34
	NRBG - Water Plan/WCA FY21	\$ -	\$ 16,488.80		\$ 16,488.80
	BWSR - Easement Delivery (RIM)	\$ 35.50			\$ 35.50
12/31/2022	BWSR - FY20 Conservation Delivery	\$ 6,239.01		\$ 2,140.50	\$ 4,098.51
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	\$ 28,100.73		\$ 7,647.55	\$ 20,453.18
12/31/2020	BWSR - FY18 State Cost Share	\$ 2,472.50			\$ 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	\$ (19,995.77)		\$ 2,698.12	\$ (22,693.89) \$ 10,261.20
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ (4,315.97)	\$ 21,333.00	\$ 2,654.00	\$ 14,363.03 \$ 11,307.00
6/30/2022	BWSR - CWF - FY20 1w1p Snake	\$ 130,641.30		\$ 23,771.97	\$ 106,869.33 \$ 39,516.71
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	\$ 201,687.25	\$ 37,821.80	\$ 40,695.89	\$ 198,813.16
	<b>TOTAL</b>	\$ 441,801.81	\$ 70,623.12	\$ 52,177.16	\$ 460,247.77

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 188,063.84	\$ 70,520.29	\$ 46,981.03	\$ 211,603.10
Outstanding Checks	\$ (109.03)	\$ 109.03	\$ 5,873.35	\$ (5,873.35)
Deposits in Transit	\$ (325.00)	\$ 251.88		\$ (73.12)
Savings Account - FNB	\$ 151,210.90			\$ 151,210.90
Savings Account - Neighborhood	\$ 103,276.27	\$ 29.71		\$ 103,305.98
Petty Cash	\$ 10.00			\$ 10.00
<b>TOTAL</b>	\$ 442,126.98	\$ 70,910.91	\$ 52,854.38	\$ 460,183.51

*Robert Hoefert*

12-9-20