

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

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
District Funds		\$ 243,201.93	\$ 3,088.37	\$ 11,066.94	\$ 235,223.36		
	MPCA_WPLMN	\$ 921.74		\$ 604.43	\$ 317.31		
	MAWQCP	\$ (1,589.05)		\$ 1,933.41	\$ (3,522.46)		
	OB WELLS	\$ 1,344.88		\$ 257.22	\$ 1,087.66		
	1W1P_Rum River	\$ (319.51)		\$ 431.10	\$ (750.61)		
4/30/2021	MPCA_319 SWA	\$ (5,032.16)		\$ 1,284.52	\$ (6,316.68)		
County Allocation Funds		\$ 17,973.16		\$ 5,022.50	\$ 12,950.66	QUARTER-1	2 3 4
County - Capacity Match FY19		\$ 259.52			\$ 259.52		
Contract End Date	Subtotal	\$ 261,434.61	\$ 3,088.37	\$ 16,089.44	\$ 248,433.54	Available Project \$	% of Grant Received
						Dedicated to Planning Partners	
12/31/2021	NRBG - WCA	\$ -			\$ -		
12/31/2021	NRBG - Water Plan	\$ 3,859.34		\$ 1,212.95	\$ 2,646.39		
	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	\$ 4,098.51		\$ 998.90	\$ 3,099.61		
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	\$ 20,453.18		\$ 7,326.87	\$ 13,126.31		
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	\$ (22,693.89)		\$ 2,652.03	\$ (25,345.92)	\$ 10,261.20	50% 40% 10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 14,363.03		\$ 371.54	\$ 13,991.49	\$ 11,307.00	50% 40% 10%
6/30/2022	BWSR - CWF - FY20 1w1p Snake	\$ 106,869.33		\$ 881.01	\$ 105,988.32	\$ 38,635.70	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	\$ 198,813.16	\$ -	\$ 13,443.30	\$ 185,369.86		
	TOTAL	\$ 460,247.77	\$ 3,088.37	\$ 29,532.74	\$ 433,803.40		

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 211,603.10	\$ 3,048.98	\$ 32,829.83	\$ 181,822.25
Outstanding Checks	\$ (5,873.35)	\$ 5,873.35	\$ 2,576.25	\$ (2,576.25)
Deposits in Transit				\$ -
Savings Account - FNB	\$ 151,210.90			\$ 151,210.90
Savings Account - Neighborhood	\$ 103,305.98	\$ 30.71		\$ 103,336.69
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 460,256.63	\$ 8,953.04	\$ 35,406.08	\$ 433,803.59

\$ (0.19)

Robert Hoefert

12-9-20