

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

PROGRAM SUMMARY		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE				
4/30/2021	District Funds	\$ 235,223.36	\$ 18,295.55	\$ 2,212.32	\$ 251,306.59				
	MPCA_WPLMN	\$ 317.31		\$ 422.72	\$ (105.41)				
	MAWQCP	\$ (3,522.46)		\$ 1,906.92	\$ (5,429.38)				
	OB WELLS	\$ 1,087.66		\$ 285.80	\$ 801.86				
	1W1P_Rum River	\$ (750.61)		\$ 517.32	\$ (1,267.93)				
	MPCA_319 SWA	\$ (6,316.68)		\$ 1,774.50	\$ (8,091.18)				
County Allocation Funds	\$ 12,950.66		\$ 12,950.67	\$ (0.01)					
Contract End Date	County - Capacity Match FY19	\$ 259.52		\$ 457.28	\$ (197.76)				
	Subtotal	\$ 248,433.54	\$ 18,295.55	\$ 15,620.27	\$ 251,108.82	Available Project \$	% of Grant Received		
						Dedicated to Planning Partners			
12/31/2021	NRBG - WCA	\$ -			\$ -				
12/31/2021	NRBG - Water Plan	\$ 2,646.39		\$ 2,646.41	\$ (0.02)				
	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	\$ 3,099.61			\$ 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	\$ 13,126.31		\$ 13,126.33	\$ (0.02)				
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	\$ (25,345.92)		\$ 1,528.78	\$ (26,874.70)	\$ 10,261.20	50%	40%	10%
12/31/2021	BWSR - CWF - FY19 Wahkon	\$ 13,991.49		\$ 4,379.55	\$ 9,611.94	\$ 11,307.00	50%	40%	10%
6/30/2022	BWSR - CWF - FY20 1w1p Snake	\$ 105,988.32		\$ 358.25	\$ 105,630.07	\$ 38,277.45	50%	40%	10%
12/31/2021	BWSR - FY21 Conservation Delivery	\$ 18,868.00		\$ 3,099.65	\$ 15,768.35				
12/31/2021	BWSR - FY21 State Cost Share	\$ 6,944.00			\$ 6,944.00				
		\$ -			\$ -				
	Subtotal	\$ 185,369.86	\$ -	\$ 25,174.47	\$ 160,195.39				
	TOTAL	\$ 433,803.40	\$ 18,295.55	\$ 40,794.74	\$ 411,304.21				

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 181,822.25	\$ 18,216.49	\$ 37,910.60	\$ 162,128.14
Outstanding Checks	\$ (2,576.25)	\$ 239.49	\$ 3,123.61	\$ (5,460.37)
Deposits in Transit	\$ -			\$ -
Savings Account - FNB	\$ 151,210.90	\$ 50.75		\$ 151,261.65
Savings Account - Neighborhood	\$ 103,336.69	\$ 28.31		\$ 103,365.00
Petty Cash	\$ 10.00			\$ 10.00
TOTAL	\$ 433,803.59	\$ 18,535.04	\$ 41,034.21	\$ 411,304.42

Robert Hoefel

2-17-21

(0.21)