

GBERBA Finance Report - 1/1/2011 - 1/31/11

Exec Meeting
2/11/11

Accounts

Checking/Savings Balance 1/1/11	\$ 418,329.28
Total Receipts	\$ 9,264.83
Total Disbursements	<u>\$ (4,460.00)</u>
Checking/Savings Balance 1/31/11	<u>\$ 423,134.11</u>

Receipts

		Amount	
1/28/11	MNRB -CMM 4th qrt reimbursement	\$ 1,925.64	Grant 9
1/28/11	Blue Earth County - 2011 dues	\$ 6,889.40	General
1/31/11	Interest earned on checking	\$ 1.01	General
1/31/11	Interest earned on savings-GBA	\$ 87.84	General
1/31/11	Interest earned on savings-CWL	\$ 304.57	CWL
1/31/11	Interest earned on savings-CWP	\$ 56.37	CWP
Total Income		<u>\$ 9,264.83</u>	

Disbursements

C-2577	Cottonwood SWCD	\$ 4,460.00	op
Total Expense		<u>\$ 4,460.00</u>	

Outstanding Loan

\$ -

All Funds held at United Prairie Banks	1/31/2011
Savings - United Prairie Bank - MPCA CWP	\$ 51,877.01
Savings - United Prairie Bank - CWL	\$ 280,315.41
Savings - United Prairie Bank	\$ 76,655.49
Checking -- United Prairie	<u>\$ 14,286.20</u>
	<u>\$ 423,134.11</u>

BILLS TO PAY -

SCTSA - Staff Support Cobb Tech. for 2010 CWP grant	\$ 2,000.00
Faribault SWCD - Urban Spec. Sept-Dec. 2010 - CWP grant	\$ 3,881.25
Blue Earth SWCD - Cobb Tech Jan. Payroll costs	\$ 3,007.60
Blue Earth SWCD - CMM monthly support \$641.88 and Supplies \$263.04	\$ 904.92
Brooke Hacker - CMM supplies/printing \$161.67 and Travel 125.00	\$ 286.67
Darlene Kukuczka - Supplies envelopes & files for grants \$27.58 & travel \$57.12	\$ 84.70
* <u>Replacement check</u> Project -Martin SWCD & H Villeneuve #46-06	\$ 1,150.00
Cottonwood Contract pymt due Feb 28, 2011	<u>\$ 4,460.00</u>
	<u>\$ 15,775.14</u>

Dated 11/16/2010 * Check Lost - Landowners didn't receive - Hasn't cleared bank account
Check #2544 To Martin SWCD and Heidi Villeneuve for \$1150.00