

GBERBA Finance Report - 3/1/2011 - 3/31/11

Exec. Meeting
4/8/11

Accounts

Checking/Savings Balance 3/1/11	\$ 416,557.03
Total Receipts	\$ 29,636.09
Total Disbursements	\$ (11,571.93)
Checking/Savings Balance 3/31/11	<u>\$ 434,621.19</u>

Receipts

		Amount	
3/2/11	LeSueur County - '11 Dues	\$ 393.00	General
3/2/11	Project Refund B Madsen #46-02	\$ 100.00	g8
3/4/11	Faribault County - '11 Dues	\$ 7,446.00	General
3/4/11	Freeborn County - '11 Dues	\$ 2,250.00	General
3/9/11	Jackson County - '11 Dues	\$ 1,538.00	General
3/17/11	Martin County - '11 Dues	\$ 7,400.00	General
3/21/11	Waseca County - '11 Dues	\$ 4,724.00	General
3/22/11	Watonwan County - '11 Dues	\$ 5,343.00	General
3/31/11	Interest earned on checking	\$ 2.34	General
3/31/11	Interest earned on savings-GBA	\$ 84.30	General
3/31/11	Interest earned on savings-CWL	\$ 311.17	CWL
3/31/11	Interest earned on savings-CWP	\$ 44.28	CWP
Total Income		<u>\$ 29,636.09</u>	

Disbursements

C-2586	Blue Earth SWCD- Cobb tech payroll	\$ 3,007.60	g12
C-2587	Blue Earth SWCD- CMM monthly support	\$ 641.88	g9
C-2588	D. Kukuczka-Feb mileage	\$ 58.14	op
C-2589	Freeborn SWCD/J Korman Agbmp 09-24-01	\$ 2,404.31	g8
C-2590	Freeborn SWCD Tech on Agbmps	\$ 1,000.00	g8
C-2592	Cottonwood SWCD - Staff service #3	\$ 4,460.00	op
Total Expense		<u>\$ 11,571.93</u>	

Outstanding Loan

\$ -

	3/31/2011
All Funds held at United Prairie Banks	
Savings - United Prairie Bank - MPCA CWP	\$ 39,071.13
Savings - United Prairie Bank - CWL	\$ 284,369.59
Savings - United Prairie Bank	\$ 100,815.10
Checking -- United Prairie	\$ 10,365.37
	<u>\$ 434,621.19</u>

BILLS TO PAY -

Blue Earth SWCD - Cobb Tech March Payroll costs	\$ 3,007.60
Blue Earth SWCD - Cobb Tech- 1st qrt staff support	\$ 1,250.00
Rural Advantage - Cons. Agron. - 1st qrt payroll	\$ 11,250.00
Blue Earth SWCD - CMM supplies	\$ 494.15
Blue Earth SWCD - CMM monthly support	\$ 641.88
Barr Engineering -final pymt from Grant 14	\$ 22,610.00
Waseca SWCD - 1st qrt staff service 330 -Over by 18 hrs	\$ 9,570.00
Cottonwood Contract pymt due April 30, 2011	\$ 4,460.00
	<u>\$ 53,283.63</u>