

GBERBA Finance Report - 5/1/2011 - 5/31/11

Exec. Meeting
6/10/11

Accounts

Checking/Savings Balance 5/1/11	\$ 715,930.30
Total Receipts	\$ 3,576.18
Total Disbursements	\$ (8,150.78)
Checking/Savings Balance 5/31/11	<u>\$ 711,355.70</u>

Receipts

		Amount	
5/23/11	Cottonwood County - '11 Dues	\$ 2,868.00	General
5/31/11	Interest earned on checking	\$ 1.77	General
5/31/11	Interest earned on savings-GBA	\$ 91.16	General
5/31/11	Interest earned on savings-CWL	\$ 594.93	CWL
5/31/11	Interest earned on savings-CWP	\$ 20.32	CWP
Total Income		<u>\$ 3,576.18</u>	

Disbursements

C-2598	Blue Earth SWCD - Cobb Tech -April	\$ 3,007.60	g12
C-2599	Blue Earth SWCD - CMM oversite	\$ 641.88	g9
C-2600	Darlene Kukuczka -April mileage	\$ 41.30	op
C-2601	Cottonwood SWCD - Staff service #5	\$ 4,460.00	op
Total Expense		<u>\$ 8,150.78</u>	

All Funds held at United Prairie Banks	5/31/2011
Savings - United Prairie Bank - MPCA CWP	\$ 18,107.36
Savings - United Prairie Bank - CWL	\$ 595,031.68
Savings - United Prairie Bank	\$ 91,010.49
Checking -- United Prairie	\$ 7,206.17
	<u>\$ 711,355.70</u>

Outstanding Loan

\$ -

BILLS TO PAY -

Blue Earth SWCD - Cobb Tech May Payroll	\$ 3,007.60
Faribault SWCD - Urban Outreach - March - May	\$ 12,446.06
Rural Advantage - Cons Agronomist 2nd qrt	\$ 11,250.00
Blue Earth SWCD - CMM monthly support	\$ 641.88
Brooke Hacker - CMM supplies	\$ 14.60
Darlene Kukuczka May mileage	\$ 42.84
Cottonwood Contract pymt due June 30, 2011	\$ 4,460.00
	<u>\$ 31,862.98</u>

Approve to pay by end of June, Authorize Jurgen and Darlene to sign checks after receiving invoices.

Blue Earth SWCD - Cobb Tech June Payroll	Estimate	\$ 3,007.60
Blue Earth SWCD - Cobb - Support and all other	Estimate	\$ 1,800.00
Faribault SWCD - Urban Outreach - June	Actual	\$ 5,482.50