

GBERBA Finance Report - 9/1/2011 - 9/30/11

Policy Meeting
10/14/11

Accounts

| | |
|---|-----------------------------|
| Checking/Savings Balance 7/1/11 | \$ 646,969.47 |
| Total Receipts | \$ 491.77 |
| Total Disbursements | <u>\$ (39,860.33)</u> |
| Checking/Savings Balance 8/31/11 | <u>\$ 607,600.91</u> |

Receipts

| | | Amount | |
|---------------------|--------------------------------|-------------------------|---------|
| 9/30/11 | Interest earned on checking | \$ 0.80 | General |
| 9/30/11 | Interest earned on savings-GBA | \$ 60.33 | General |
| 9/30/11 | Interest earned on savings-CWL | \$ 400.54 | General |
| 9/30/11 | Interest earned on savings-CWP | \$ 30.10 | General |
| Total Income | | <u>\$ 491.77</u> | |

Disbursements

| | | | |
|----------------------|-------------------------------------|----------------------------|-----|
| C-2643 | Blue Earth SWCD Cobb & 600 oversite | \$ 3,690.34 | g17 |
| C-2644 | Cottonwood SWCD -Nutrient Mgmt | \$ 5,142.59 | g12 |
| C-2645 | Faribault SWCD - Urban | \$ 3,078.64 | g12 |
| C-2646 | MSU - July '11 Mapping | \$ 1,094.27 | g18 |
| C-2647 | Blue Earth SWCD - CMM oversite | \$ 642.76 | g9 |
| C-2648 | Brooke Hacker - CMM supplies | \$ 24.53 | g9 |
| C-2649 | Cottonwood SWCD -CMM Travel | \$ 310.56 | g9 |
| C-2650 | Darlene Kukuczka Aug. travel | \$ 44.95 | op |
| C-2651 | Waseca SWCD & M.Byron #09-91-02 | \$ 21,371.69 | g8 |
| C-2652 | Cottonwood SWCD - Staff service #9 | \$ 4,460.00 | op |
| Total Expense | | <u>\$ 39,860.33</u> | |

Outstanding Loan

\$ -

| All Funds held at United Prairie Banks | 9/30/2011 |
|--|-----------------------------|
| Savings - United Prairie Bank - MPCA CWP | \$ 33,637.23 |
| Savings - United Prairie Bank - CWL | \$ 495,398.47 |
| Savings - United Prairie Bank | \$ 77,296.83 |
| Checking -- United Prairie | \$ 1,268.38 |
| | <u>\$ 607,600.91</u> |

BILLS TO PAY -

| | |
|--|----------------------------|
| Blue Earth SWCD - Cobb Tech Sept Grant 17 | \$ 3,690.32 |
| Cottonwood SWCD-Nutrient Mngmt Sept G12 | \$ 4,036.06 |
| Faribault SWCD - Urban Sept G 12 | \$ 3,078.64 |
| Waseca SWCD - 3rd qrt staff sevice | \$ 8,323.00 |
| Darlene Kukuczka Sept mileage \$59.94 & stamps 17.60 | \$ 77.54 |
| Cottonwood Contract pymt due Oct. 31, 2011 | \$ 4,460.00 |
| | <u>\$ 23,665.56</u> |

460.00 each
Districts

4,140.00