

**Month Ending 7/31/2019
GBERBA EXECUTIVE BOARD & TECHNICAL COMMITTEE MEETING - 8/28/2019**

Checking /Savings Balance - 6/30/2019

Total Receipts \$ 138,752.90
 Total Disbursements 46,999.58
 Checking/Savings Balance - 7/31/19 (50,707.34)
\$ 135,045.14

Receipts 7/1/19 to 7/31/19

Minnesota Department of Ag. - May - *Received* \$ 29,842.24
 Minnesota Department of Ag. - June - *Received* 17,148.02
 Interest 9.32
\$ 46,999.58

Disbursements - 7/1/19-7/31/2019

3766 Cottonwood SWCD - GBERBA Coordinators \$4,334.00
 3767 Martin SWCD - Financial Coordinator 282.00
 3768 Pipestone SWCD - MAWQCP Area 5 Specialist 6,212.26
 3769 Cottonwood SWCD - MAWQCP Area 6 Specialist 8,728.31
 3770 Cottonwood SWCD - Watonwan Watershed Specialist 4,381.65
 3771 Cottonwood SWCD - Reimbursement WWT Grant 37 - 264 Hours 6,628.49
 3772 Faribault County Drainage - Grant 33 - Technical and Engineering 7,159.43
 3773 Faribault County - Grant 33 - Engineering (ISG) 1,220.00
 3774 Jerry Sill - Cost-Share Contract 319-TMDL-16-83-04 - Cover Crops 2,101.20
 3775 Blue Earth County Drainage Authority - C-S Contract - 319-CDP-16-07-01 9,560.00
 3776 Greg Entinger - 40-6-04 - MAWQCP - Worksheet Incentive 100.00
\$50,707.34

Accounts Payable - 8/28/19

3777 Cottonwood SWCD - GBERBA Coordinators \$4,334.00
 3778 Martin SWCD - Financial Coordinator 282.00
 3779 Pipestone SWCD - MAWQCP Area 5 Specialist 6,520.78
 3780 Cottonwood SWCD - MAWQCP Area 6 Specialist 6,466.61
 3781 Cottonwood SWCD - Watonwan Watershed Specialist 3,450.60
 3782 Cottonwood SWCD - Reimbursement - July Policy-Tech Meeting 564.38
 3783 Cottonwood SWCD - Reimbursement WWT Grant 33 - 30 Hours 750.00
 3784 Faribault County D.A. - JD1F - C-S - #319-CDP-22-02 73,384.50
 3785 Greg Entinger - 40-6-04 - MAWQCP - Certification Incentive 200.00
 3786 Rob Grover - 7-6-10 - MAWQCP - Worksheet Incentive 100.00
\$96,052.87

Accounts Receivable

Minnesota Department of Ag. - July \$ 13,724.90
 Minnesota Pollution Control Agency - 319-TMDL Grant - 37 \$ 18,380.24
 Minnesota Pollution Control Agency - 319-TMDL Grant - 33 97,648.93
\$ 129,754.07

Bank Account Balances

GBERBA Checking - #1839 \$ 58,056.92
 GBERBA CWL Savings - #3367 46,970.78
 GBERBA Operating Savings - regulated funds - #1871 30,017.44
\$ 135,045.14

Grant Balances and Projects

GBERBA Executive Board & Technical Committee Meeting - 8/28/19

County	Code	Project Dev. & T/E	Grant 33		Grant 37		Grant 39	
			319 Drainage	Cover Crops/Intakes	319 Drainage	Cover Crops/Intakes	Multi Purpose DM	
		Grant Deadlines	8/31/2019	8/31/2020	8/31/2019			
Blue Earth	7		\$104,000.00	\$300,000.00	\$226,000.00			
Brown	8		\$9,560.00	\$10,427.49	\$86,325.00			
Cottonwood	17			\$3,850.24				
Faribault	22		\$91,891.48	\$13,022.14				
Freeborn	24		\$0.00	\$69,180.74	\$1,575.00			
Jackson	32			\$6,960.00				
LeSueur	40			\$6,497.50	\$50,000.00			
Martin	46			\$6,124.13	\$85,625.00			
Waseca	81			\$20,851.20				
Watsonwan	83							

Encumbered and/or Paid Totals					
		\$101,451.48	\$136,913.44	\$223,525.00	
		\$2,548.52	\$163,086.56	\$2,475.00	

Funds Remaining					
319-TMDL	83-10	Noren Durheim	\$750.00	cover crops	6/17/2019 to 12/31/19
319-TMDL	08-01	Steve Michels	\$1,500.00	cover crops	11/1/18 to 11/1/19
319-TMDL	08-02	Bryon Christenson	\$2,350.24	cover crops	11/1/2018
319-TMDL	17-04	Ramont Schrock	\$924.00	cover crops	12/1/2018
319-TMDL	81-02	Namomi Schaeztko	\$501.75	cover crops	12/1/2019
319-TMDL	81-03	Marvin Guse	\$750.00	alternative tile intakes	12/1/2019
319-TMDL	46-04	Larry Cowing	\$1,875.00	cover crops	12/31/2019
319-TMDL	46-05	Andrew Krusemark	\$2,000.00	cover crops	12/31/2019
319-TMDL	22-26	Matt Alford	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-27	Andrew Linder	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-28	Linder Family Farms	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-29	Leo Olson	\$1,250.00	cover crops	8/1/2020
319-TMDL	46-06	Wade Krenz	\$1,025.00	cover crops	8/1/2020
319-TMDL	17-05	Tom Muller	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-30	William Rauhenhorst	\$2,000.00	cover crops	8/1/2020
319-TMDL	17-06	Ramont Schrock	\$1,775.00	cover crops	8/1/2020
319-TMDL	22-31	Bill Anderson	\$500.00	alternative tile intakes	8/1/2020
319-TMDL	22-32	Kurt Schimek	\$1,375.00	cover crops	8/1/2020
319-TMDL	22-33	J-Ace Farms, Inc - J.Erdahl	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-34	Scott Volz	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-35	Tim Murray	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-36	Daryl Murray	\$1,000.00	cover crops	8/1/2020
319-TMDL	17-07	Darby Harder	\$1,125.00	cover crops	8/1/2020
319-TMDL	07-07	Roger Hubmer	\$2,000.00	cover crops	8/1/2020
319-TMDL	07-08	John Rollings	\$2,000.00	cover crops	8/1/2020
319-TMDL	81-04	Tom Klug	\$500.00	cover crops	8/1/2020
319-TMDL	81-05	Dan Roemhildt	\$1,375.00	cover crops	8/1/2020
319-TMDL	22-37	Mark Yokiel	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-38	Nathan Carr	\$1,750.00	cover crops	8/1/2020
319-TMDL	22-39	Clint Eastman	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-40	Ryan Hagedorn	\$1,900.00	cover crops	8/1/2020
319-TMDL	22-41	Eric Volsen	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-42	Roger Iliff	\$2,000.00	cover crops	8/1/2020
		TOTAL	\$1,850.00	cover crops	8/1/2020
			\$136,913.44		

FY17 Multipurpose Drainage		Grant 39			
		Blue Earth DA			
CWF-MDM-17	07-01	%Craig Austinson	\$23,550.00	side inlets	Amendment
CWF-MDM-17	81-01	Byron Properties of New Richland	\$35,625.00	Bioreactor	12/1/18 to 12/1/19
CWF-MDM-17	22-01	G&S Drainage & Excavating	\$1,575.00	Drainage Water Mgmt Plan Storage and Treatment	C-S Increase \$2,775.00
CWF-MDM-17	40-01	Le Sueur County Drainage Authority	\$50,000.00	Wetland Water Seiment Control	4/31/19
CWF-MDM-17	07-02	%Craig Austinson	\$25,125.00	Basin or ASI/ASIRO	10/12/2018
CWF-MDM-17	07-03	%Craig Austinson	\$37,650.00	Basin or ASI/ASIRO	12/1/19
CWF-MDM-17	81-02	Waseca County Drainage Authority	\$50,000.00	Storage and Treatment Wetland Restoration	12/1/2019
		TOTAL	\$223,525.00		

Expiration Date	Payment Date
12/1/18 to 12/1/19	1/12/2018
C-S Increase \$2,775.00	
4/31/19	10/12/2018
12/1/19	
C-S Increase \$13,551.50	
12/1/2019	
12/1/2019	
12/19/2019	