

Checking /Savings Beginning Balance - 9/30/2019

Total Receipts	\$ 116,671.57
Total Disbursements	118,182.35
Checking/Savings Balance - 10/31/19	(110,526.32)
	<u>\$ 124,327.60</u>

Receipts 10/1/19 to 10/31/19

Minnesota Department of Ag - September	\$ 20,526.01
MN Pollution Control Agency - Grant 33 (Conservation Drainage)	\$ 97,648.93
Interest	7.41
	<u>\$ 118,182.35</u>

Disbursements - 10/1/19-10/31/2019

3795 Cottonwood SWCD - GBERBA Coordinators	\$4,334.00
3796 Martin SWCD - Financial Coordinator	282.00
3797 Pipestone SWCD - MAWQCP Area 5 Specialist	6,205.07
3798 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,902.33
3799 Cottonwood SWCD - Watonwan Watershed Specialist - Grant 38	2,574.95
3800 Cottonwood SWCD - Watonwan Watershed Specialist - Grant 39	1,530.00
3801 MTS Farm and Events, LLC - Venue Rental - VOID	0.00
3802 Ethan Quade - 17-5-23 - MAWQCP Worksheet Incentive	100.00
3803 Brad Petersen - 67-5-14 - MAWQCP Worksheet Incentive	100.00
3804 Tom Fick - 67-5-15 - MAWQCP Worksheet Incentive	100.00
3805 Tim Dritz - 41-5-17 - MAWQCP Worksheet Incentive	100.00
3806 Haase Family Farms - 22-6-17 - MAWQCP Worksheet/Certification Incentive	300.00
3807 Byron Properties of New Richland - CWF-MDM-17-81-01 - C-S Bioreactor - Prtl	27,439.64
3808 MTS Farm and Events, LLC - Venue Rental	100.00
EFT Loan Payment - 10-21-2019	60,000.00
EFT Loan Payment - 10-21-2019 - Interest Charge \$458.33	458.33
	<u>\$110,526.32</u>

Accounts Payable - 11/8/19

3809 Cottonwood SWCD - GBERBA Coordinators	\$4,334.00
3810 Martin SWCD - Financial Coordinator	329.00
3811 Pipestone SWCD - MAWQCP Area 5 Specialist	6,178.57
3812 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,573.52
3813 Cottonwood SWCD - Watonwan Watershed Specialist - Grant 38	2,750.00
3814 Tom Klug - 319-TMDL-16-81-04 - Cost-Share Cover Crops	1,306.70
3815 Tom Muller - 319-TMDL-16-17-05 - Cost-Share Cover Crops	1,222.40
	<u>\$22,694.19</u>

Accounts Receivable

Minnesota Department of Ag. - October	\$ 14,902.87
	<u>\$ 14,902.87</u>

Bank Account Balances

GBERBA Checking - #1839	\$ 58,779.74
GBERBA CWL Savings - #3367	35,522.85
GBERBA Operating Savings - regulated funds - #1871	30,025.01
	<u>\$ 124,327.60</u>

Grant Balances and Projects **GBERBA Policy Board/Technical Committee Meeting -11/8/19**

County	Code	Grant Deadlines		Grant 33		Grant 37		Grant 39	
		Project Funds	Project Dev. & T/E	319 Drainage	Cover Crops/Intakes	Multi Purpose DM	Multi Purpose DM	Multi Purpose DM	Multi Purpose DM
Blue Earth	7			8/31/2019	8/31/2020	12/31/2019			
Brown	8			\$104,000.00	\$300,000.00	\$226,000.00			
Cottonwood	17			\$9,560.00	\$10,427.49	\$86,325.00			
Faribault	22			\$91,891.48	\$76,805.74	\$1,575.00			
Freeborn	24			\$0.00	\$6,960.00				
Jackson	32								
LeSueur	40					\$50,000.00			
Martin	46				\$4,812.50				
Waseca	81				\$8,805.83	\$85,625.00			
Watonswan	83				\$20,101.20				

Encumbered and/or Paid Totals		\$101,451.48	\$144,507.54	\$223,525.00
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Funds Remaining		\$2,548.52	\$155,492.46	\$2,475.00	
319-TMDL	83-10	Noren Durheim	\$0.00	cover crops	6/17/2019 to 12/31/19
319-TMDL	08-01	Steve Michels	\$0.00	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	Naomi Schaeetzke	\$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	\$1,215.00	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	\$0.00	cover crops	8/1/2020
319-TMDL	17-05	Tom Muller	\$1,222.40	cover crops	12/31/2019
319-TMDL	22-30	William Rauenhorst	\$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	\$1,000.00	cover crops	8/1/2020
319-TMDL	22-36	Daryl Murray	\$1,125.00	cover crops	8/1/2020
319-TMDL	17-07	Darby Harder	\$2,000.00	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	\$500.00	cover crops	8/1/2020
319-TMDL	81-04	Tom Klug	\$1,306.70	cover crops	8/1/2020
319-TMDL	81-05	Dan Roemhidit	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-37	Mark Yokiel	\$1,750.00	cover crops	8/1/2020
319-TMDL	22-38	Nathan Carr	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-39	Clint Eastman	\$1,900.00	cover crops	8/1/2020
319-TMDL	22-40	Ryan Hagedorn	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-41	Eric Volisen	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-42	Roger Iliff	\$1,850.00	cover crops	11/1/2019
319-TMDL	81-06	Mark Byron	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-43	Shawn Hassing	\$1,500.00	cover crops	8/1/2020
319-TMDL	22-44	Schimek Enterprises	\$1,725.00	cover crops	8/1/2020
319-TMDL	17-08	Tony Dick	\$2,000.00	cover crops	8/1/2020
319-TMDL	22-45	Jared Mensing	\$1,900.00	cover crops	8/1/2020
319-TMDL	22-46	Neal Mensing	\$2,000.00	cover crops	8/1/2020
319-TMDL	81-07	Terry Groskreutz	\$750.00	cover crops	8/1/2020
319-TMDL	22-47	Douglas Meyer	\$500.00	alternative tile intakes	11/1/2019
TOTAL			\$344,507.54		

FY17 Multipurpose Drainage		Grant 39	Grant 37	Grant 33	Grant 39	Expiration Date	Payment Date
07-01	Blue Earth DA						
07-01	%Craig Austinson		\$23,550.00	side inlets		12/1/18 to 12/1/19	1/12/2018
81-01	Byron Properties of New Richland		\$35,625.00	Bioreactor		C-S Increase \$2,775.00	10-11-19 Held Until Approved by Tech
22-01	G&S Drainage & Excavating		\$1,575.00	Drainage Water Mgmt Plan Storage and Treatment Wetland		4/31/19	10/12/2018
40-01	Le Sueur County Drainage Authority		\$50,000.00	Water Sediment Control Basin		12/1/19	
07-02	Blue Earth DA		\$25,125.00	or ASI/ASIRO		C-S Increase \$13,551.50	
07-03	Blue Earth DA		\$37,650.00	Water Sediment Control Basin or ASI/ASIRO		12/1/2019	
81-02	Waseca County Drainage Authority		\$50,000.00	Storage and Treatment Wetland Restoration		12/1/2019	
TOTAL			\$223,525.00				

Amendment Partial Pmt 10-11-19 \$27,439.64

Amendment