

Month Ending 3/31/2020
GBERBA EXECUTIVE BOARD MEETING - 4/10/2020

| | |
|-------------------------------------------------------------------------------------|----------------------|
| Checking /Savings Beginning Balance - 2/29/2020 | \$ 179,265.53 |
| Total Receipts | 39,529.93 |
| Total Disbursements | (94,369.24) |
| Checking/Savings Balance - 3/31/2020 | \$ 124,426.22 |
| Receipts 3/1/2020 to 3/31/2020 | |
| Minnesota Department of Agriculture - January - Reimbursement | \$ 17,691.64 |
| Minnesota Department of Agriculture - February - Reimbursement | \$ 21,830.71 |
| Interest | 7.58 |
| | \$ 39,529.93 |
| Disbursements - 3/1/2020-3/31/2020 | |
| EFT United Prairie Bank - Loan Payment | \$60,000.00 |
| EFT United Prairie Bank - Loan Renewal Fee | \$220.00 |
| EFT United Prarie Bank - Loan Interest Payment | \$658.33 |
| 3876 Cottonwood SWCD - GBERBA Coordinators | \$5,540.59 |
| 3877 Pipestone SWCD - MAWQCP Area 5 Specialist | 6,451.17 |
| 3878 Cottonwood SWCD - MAWQCP Area 6 Specialist | 7,311.75 |
| 3879 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba) | 1,487.40 |
| 3880 Brown SWCD - TS-8-6-01 - MAWQCP - Technical Assistance | 6,000.00 |
| 3881 Faribault SWCD - TS-22-6-04 - MAWQCP - Technical Assistance | 6,000.00 |
| 3882 Karl Guetter - 64-5-34 - MAWQCP - Worksheet Incentive | 100.00 |
| 3883 George Sill - 83-6-08 - MAWQCP - Worksheet-Certification Incentive | 300.00 |
| 3884 Tad Engstrom - 46-6-06 - MAWQCP - Worksheet Incentive | 100.00 |
| 3885 Karl Swenson - 81-6-06 - MAWQCP - Worksheet Incentive | 100.00 |
| 3886 Loren Otkin - 41-5-18 - MAWQCP - Worksheet Incentive | 100.00 |
| | \$94,369.24 |
| Accounts Payable - 4/10/2020 | |
| 3887 Cottonwood SWCD - GBERBA Coordinators | \$6,834.43 |
| 3888 Pipestone SWCD - MAWQCP Area 5 Specialist | 6,793.15 |
| 3889 Cottonwood SWCD - MAWQCP Area 6 Specialist | 8,608.07 |
| 3890 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba) | 3,097.38 |
| 3891 Homewood Famrs Limited Partnership - 319-TMDL-16-83-08 - Cover Crop Cost-Share | 2,625.00 |
| 3892 AVG II LLC - 319-TMDL-16-83-09 - Cover Crop Cost-Share | 2,625.00 |
| 3893 Cottonwood SWCD - TS-17-5-03 - MAWQCP - Technical Assistance | 6,000.00 |
| 3894 Marcius Schroeder - 65-6-07 - MAWQCP - Worksheet/Certification Incentive | 300.00 |
| | \$36,883.03 |
| Accounts Receivable | |
| Minnesota Department of Ag. - March - Submitted | \$ 30,698.17 |
| BWSR - Grant 38 - Watonwan Watershed Technician - Final - Received | \$ 9,900.00 |
| | \$ 40,598.17 |
| Bank Account Balances | |
| GBERBA Checking - #1839 | \$ 59,509.44 |
| GBERBA CWL Savings - #3367 | 34,879.27 |
| GBERBA Operating Savings - regulated funds - #1871 | 30,037.51 |
| | \$ 124,426.22 |