

**Month Ending 11/30/2020**  
**GBERBA POLICY BOARD MEETING - 12/18/2020**

<b>Checking /Savings Beginning Balance - 10/31/2020</b>	<b>\$ 114,969.07</b>
Total Receipts	<b>78,433.35</b>
Total Disbursements	<b>(124,466.03)</b>
<b>Checking/Savings Balance - 11/30/2020</b>	<b><u>\$ 68,936.39</u></b>
<b>Receipts 11/1/2020 to 11/30/2020</b>	
Minnesota Department of Ag. - October	\$ 18,297.11
Loan Advance - United Prairie Bank	60,000.00
MCIT - Dividend	131.00
Interest	5.24
	<b><u>\$ 78,433.35</u></b>
<b>Disbursements - 11/1/2020-11/30/2020</b>	
3974 VOID	\$ -
3975 Pipestone SWCD - MAWQCP Area 5 Specialist	9,708.29
3976 Cottonwood SWCD - MAWQCP Area 6 Specialist	7,088.78
3977 Peterson Company LTD - 2019 GBERBA Audit	2,675.00
3978 Karson Duncanson - 319-TMDL-16-07-10 - Cover Crop - Cost-Share	18,375.00
3979 Karl Swenson - 319-TMDL-16-81-11 - Cover Crop Cost-Share	2,082.65
3980 Blue Earth County Drainage Authority - 319-TMDL-16-07-09 - ASI - Cost-Share	24,500.00
3981 Le Sueur County Drainage Authority - CWF-MDM-17-40-01 - Storage Wetland C-S	50,000.00
3982 Byron Properties of New Richland - CWF-MDM-17-81-01 - Bioreactor C-S (Final)	608.13
3983 Mark Byron - 319-TMDL-16-81-12 - Cover Crop - Cost-Share	1,387.00
3984 Larry Cowing - 319-TMDL - 16-46-08 - Cover Crop - Cost-Share	2,345.00
3985 John Brake - MAWQCP - 53-5-13 - Worksheet Incentive	100.00
3986 Brent Miller - MAWQCP - 51-5-17 - Worksheet Incentive	100.00
3987 Scott Haase - MAWQCP - 22-6-23 - Worksheet/Certificaiton Incentive	300.00
3988 Gleisner Farms LLC - MAWQCP - 52-6-02 - Worksheet Incentive	100.00
3989 Dan Roemhildt - MAWQCP - 81-6-07 - Worksheet Incentive	100.00
3990 Willis Sandbulte - MAWQCP - 67-5-19 - Worsheet Incentive	100.00
3991 Brian Fick - MAWQCP - 67-5-20 - Worksheet/Certification Incentive	300.00
3992 Cottonwood SWCD - GBERBA Coordinators	4,596.18
	<b><u>\$ 124,466.03</u></b>
<b>Accounts Payable - 12/18/2020</b>	
3993 Cottonwood SWCD - GBERBA Coordinators	\$ 4,175.13
3994 Pipestone SWCD - MAWQCP Area 5 Specialist	7,058.75
3995 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,973.01
3996 Blue Earth Co D.A. CWF-MDM-17-07-04 - Alternative Side Inlet - Cost-Share	28,822.50
3997 Blue Earth Co D.A. CWF-MDM-17-07-05 - Alternative Side Inlet - Cost-Share	25,125.00
3998 Schimek Enterprises - 319-TMDL-16-22-44 - Cover Crop - Cost-Share	1,725.00
3999 Andy Linder - 319-TMDL-16-22-55 - Cover Crop - Cost-Share	6,325.00
4000 Bill Rauenhorst - 319-TMDL-16-22-56 - Cover Crop - Cost-Share	1,535.50
4001 Trails End Farms - 319-TMDL-16-22-57 - Cover Crop - Cost-Share	6,020.00
4002 J-Ace Farms - 319-TMDL-16-22-58 - Cover Crop - Cost-Share	14,161.50
4003 Eric Volsen - 319-TMDL-16-22-59 - Cover Crop - Cost-Share	10,221.17
4004 Don Linder - 319-TMDL-16-22-60 - Cover Crop - Cost-Share	5,718.50
4005 Scott Volz - 319-TMDL-16-22-61 - Cover Crop - Cost-Share	3,715.64
4006 Tim Perrizo - 319-TMDL-16-22-63 - Cover Crop - Cost-Share	2,700.00
4007 Ron Volzen - 319-TMDL-16-22-64 - Cover Crop - Cost-Share	3,705.00
4008 Andrew Krusemark - 319-TMDL-16-46-07 - Cover Crop - Cost-Share	11,250.00
4009 Blue Earth Co D.A. - CWF-MDM-17-07-04 - Technical & Engineering Assistance	5,687.25
4010 Void	-
4011 Blue Earth Co D.A. - CWF-MDM-17-07-05 - Technical & Engineering Assistance	3,962.25
4012 David Pomeranke - MAWQCP - 32-5-23 - Worksheet Incentive	100.00
4013 Pat Dorn - MAWQCP - 53-5-14 - Worksheet/Certification Incentive	300.00
4014 DT Kramer Farms Inc. - MAWQCP - 67-5-18 - Certification Incentive	200.00
4015 Stencil Farms Inc - MAWQCP - 81-6-08 - Worksheet/Certification Incentive	300.00
	<b><u>\$ 149,781.20</u></b>
<b>Accounts Receivable</b>	
Minnesota Department of Ag. - November - <i>Received</i>	\$ 15,972.61
MN Pollution Control - 319-TMDL - Grant 39 - Reimbursement - <i>Requested</i>	135,761.61
BWSR - Multipurpose Drainage Grant - 40% Request - <i>Requested</i>	120,480.00
	<b><u>\$ 272,214.22</u></b>
<b>Checks Being Held By Cottonwood SWCD</b>	
3966 Cottonwood SWCD - GBERBA Coordinators	\$ 4,714.14
3968 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,789.26
3992 Cottonwood SWCD - GBERBA Coordinators	4,596.18
3976 Cottonwood SWCD - MAWQCP Area 6 Specialist	7,088.78
3993 Cottonwood SWCD - GBERBA Coordinators	4,175.13
3995 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,973.01
	<b><u>\$ 34,336.50</u></b>
<b>Bank Account Balances</b>	
GBERBA Checking - #1839	\$ 3,993.73
GBERBA CWL Savings - #3367	34,893.17
GBERBA Operating Savings - regulated funds - #1871	30,049.49
	<b><u>\$ 68,936.39</u></b>