

Month Ending 7/31/2020
GBERBA EXECUTIVE BOARD MEETING - 8/26/2020

Checking /Savings Beginning Balance - 6/30/2020	\$ 123,481.86
Total Receipts	17,159.49
Total Disbursements	<u>(30,977.48)</u>
Checking/Savings Balance - 7/31/2020	<u>\$ 109,663.87</u>

Receipts 7/1/2020 to 7/31/2020	
Minnesota Department of Ag. - June	\$ 17,155.37
Interest	4.12
	<u>\$ 17,159.49</u>

Disbursements - 7/1/2020-7/31/2020	
3919 Cottonwood SWCD - GBERBA Coordinators	\$ 5,567.30
3920 Pipestone SWCD - MAWQCP Area 5 Specialist	6,938.96
3921 Cottonwood SWCD - MAWQCP Area 6 Specialist	7,169.55
3922 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba)	2,713.27
3923 Blue Earth Co D. A. - Technical & Engineering - CWF-MDM-17-07-01	2,617.00
3924 Jared Mensing - 319-TMDL-16-22-48 - Cover Crop Cost-Share	665.63
3925 Neal Mensing - 319-TMDL-16-22-49 - Cover Crop Cost-Share	702.10
3926 Neal Mensing - 319-TMDL-16-22-50 - Cover Crop Cost-Share	935.48
3927 Neal Mensing - 319-TMDL-16-22-51 - Cover Crop Cost-Share	1,035.32
3928 Neal Mensing - 319-TMDL-16-22-52 - Cover Crop Cost-Share	755.58
3929 Neal Mensing - 319-TMDL-16-22-53 - Cover Crop Cost-Share	1,277.29
3930 Lone Oak Farms Inc - MAWQCP - 40-6-07 - Worksheet Incentive	100.00
3931 Mark Pettis - MAWQCP - 40-6-05 - Certification Incentive	200.00
3932 Philip Schreier - MAWQCP - 51-5-13 - Worksheet Incentive	100.00
3933 Allen Deutz - MAWQCP - 42-5-13 - Worksheet Incentive	100.00
3934 Paul and Fran Deutz - MAWQCP - 42-5-14 - Worksheet Incentive	100.00
	<u>\$ 30,977.48</u>

Accounts Payable - 8/26/2020	
3935 VOID	\$ -
3936 Pipestone SWCD - MAWQCP Area 5 Specialist	6,774.80
3937 Cottonwood SWCD - MAWQCP Area 6 Specialist	9,562.61
3938 Yellow Medicine SWCD - MAWQCP - TS-87-5-06 - Additional Technical Assistance	6,000.00
3939 Dale Hesemann - MAWQCP - 32-5-21 - Worksheet/Certification Incentive	300.00
3940 Ken Lucht - MAWQCP - 32-5-22 - Worksheet Incentive	100.00
3941 Gary Carlson - MAWQCP - 51-5-14 - Worksheet Incentive	100.00
3942 Keith Carlson - MAWQCP - 51-5-15 - Worksheet Incentive	100.00
3943 Stephen Schreier - MAWQCP - 51-5-16 - Worksheet Incentive	100.00
3944 Brian and Gloria Greenslit - MAWQCP - 65-6-08 - Worksheet Incentive	100.00
3945 Richard Enger - MAWQCP - 83-6-09 - Worksheet/Certification Incentive	300.00
3946 Jason Wayne Smith - MAWQCP - 83-6-10 - Worksheet Incentive	100.00
3947 Jeremy Smidt - MAWQCP - 59-5-30 - Worksheet Incentive	100.00
3948 Cottonwood SWCD - GBERBA Coordinators	6,052.16
	<u>\$ 29,689.57</u>

Accounts Receivable	
Minnesota Pollution Control - January - June 2020 - RECEIVED	\$ 24,952.26
Minnesota Department of Ag. - July - Requested	<u>\$ 18,697.54</u>
	<u>\$ 43,649.80</u>

Bank Account Balances	
GBERBA Checking - #1839	\$ 44,732.05
GBERBA CWL Savings - #3367	34,887.35
GBERBA Operating Savings - regulated funds - #1871	30,044.47
	<u>\$ 109,663.87</u>