

<b>Checking /Savings Beginning Balance - 12/31/2019</b>	<b>\$ 138,903.10</b>
Total Receipts	46,265.65
Total Disbursements	(25,087.76)
<b>Checking/Savings Balance - 1/31/2020</b>	<b>\$ 160,080.99</b>
<b>Receipts 1/1/2020 to 1/31/2020</b>	
Minnesota Department of Ag - December	\$ 17,859.38
2020 Dues - Blue Earth, Brown, Cottonwood, Freeborn, Jackson, Martin and Waseca	\$ 28,398.00
Interest	8.27
	<b>\$ 46,265.65</b>
<b>Disbursements - 1/1/2020-1/31/2020</b>	
3856 Cottonwood SWCD - GBERBA Coordinators	\$4,334.00
3857 Martin SWCD - Financial Coordinator	235.00
3858 Pipestone SWCD - MAWQCP Area 5 Specialist	6,329.32
3859 Cottonwood SWCD - MAWQCP Area 6 Specialist	8,688.06
3860 MCIT - 2020 Insurance Premium	3,187.00
3861 Andrew Krusemark - 319-TMDL-16-46-05 - Cover Crop Cost-Share	1,578.67
3862 Jim Opdahl- 42-5-11 - MAWQCP Worksheet Incentive	100.00
3863 Jason Miller - 51-5-12 - MAWQCP Worksheet/Certification Incentive	300.00
3864 Duane Baker - 59-5-29 - MAWQCP Worksheet Incentive	100.00
3865 Terry Aukes - 67-5-16 - MAWQCP Worksheet Incentive	100.00
EFT Inuit Checkforms - Checks	135.71
	<b>\$25,087.76</b>
<b>Accounts Payable - 2/14/2020</b>	
3866 Cottonwood SWCD - GBERBA Coordinators	\$6,869.68
3867 Pipestone SWCD - MAWQCP Area 5 Specialist	6,940.81
3868 Cottonwood SWCD - MAWQCP Area 6 Specialist	7,612.93
3869 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba)	3,236.31
3870 Darby Harder - 319-TMDL-16-17-07 - Cover Crop Cost-Share	2,000.00
3871 Le Sueur SWCD - TS-40-6-02 - MAWQCP - Technical Assistance	6,000.00
3872 Mark Pettis - 40-6-05 - MAWQCP - Worksheet Incentive	100.00
3873 Mark Byron - 81-6-05 - MAWQCP - Certification Incentive	200.00
3874 Jamie Labat - 42-5-12 - MAWQCP - Worksheet Incentive	100.00
3875 Chris Balfany - 87-5-19 - MAWQCP - Worksheet Incentive	100.00
	<b>\$33,159.73</b>
<b>Accounts Receivable</b>	
Minnesota Department of Ag. - January	\$ 17,691.64
BWSR - Grant 38 - Watonwan Watershed Technician - Final	\$ 9,900.00
MPCA - Grant 37 - Cover Crop - July-December 2019 - Reimbursement	\$ 52,336.13
	<b>\$ 79,927.77</b>
<b>Bank Account Balances</b>	
GBERBA Checking - #1839	\$ 94,516.61
GBERBA CWL Savings - #3367	35,531.80
GBERBA Operating Savings - regulated funds - #1871	30,032.58
	<b>\$ 160,080.99</b>