

Month Ending 5/31/2020
GBERBA TECHNICAL COMMITTEE MEETING - 6/24/2020

Checking /Savings Beginning Balance - 4/30/2020	\$ 128,148.61
Total Receipts	22,171.95
Total Disbursements	(22,985.45)
Checking/Savings Balance - 5/31/2020	\$ 127,335.11
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Receipts 5/1/2020 to 5/31/2020	
Minnesota Department of Ag. - April	\$ 22,166.14
Interest	5.81
	\$ 22,171.95
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Disbursements - 5/1/2020-5/31/2020	
3895 VOID	\$0.00
3896 Cottonwood SWCD - GBERBA Coordinators	5,380.81
3897 Pipestone SWCD - MAWQCP Area 5 Specialist	6,853.11
3898 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,956.51
3899 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba)	1,405.68
3900 Tony Dick - 319-TMDL-16-17-08 - Cover Crop Cost-Share	914.34
3901 Curt Russell - 319-TMDL-16-81-09 - Cover Crop Cost-Share	675.00
3902 Ronald Dritz - 41-5-19 = MAWQCP Worksheet/Certification Incentive	300.00
3903 Willam Ruhland - 40-6-06 - MAWQCP Worksheet Incentive	100.00
3904 Terry Aukes - 67-5-16 - MAWQCP Certification Incentive	200.00
3905 Jamie Labat - 42-5-12 - MAWQCP Certification Incentive	200.00
	\$22,985.45
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Accounts Payable - 6/12/2020	
3906 Cottonwood SWCD - GBERBA Coordinators	3,688.06
3907 Pipestone SWCD - MAWQCP Area 5 Specialist	9,457.06
3908 Cottonwood SWCD - MAWQCP Area 6 Specialist	7,154.95
3909 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba)	849.94
3910 Terry Groskreutz - 319-TMDL-81-08 - Cover Crop Cost-Share	315.50
3911 Troy Wendland - MAWQCP - 42-5-09 - Certification Incentive	200.00
3912 Tom Fick - MAWQCP - 67-5-15 - Certification Incentive	200.00
3913 Eric Wegner - MAWQCP - 22-6-17 - Worksheet Incentive	100.00
3914 Blair Wegner - MAWQCP - 22-6-18 - Worksheet Incentive	100.00
3915 Ron Wegner - MAWQCP - 22-6-19 - Worksheet Incentive	100.00
3916 Britt Wegner - MAWQCP - 22-6-20 - Worksheet Incentive	100.00
3917 Colin Wegner - MAWQCP - 22-6-21 - Worksheet Incentive	100.00
3918 Tom Remmele - MAWQCP - 87-5-17 - Certification Incentive	200.00
	22,565.51
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Accounts Receivable	
Minnesota Department of Ag. - May - <i>Requested</i>	\$ 18,707.79
	\$ 18,707.79
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Bank Account Balances	
GBERBA Checking - #1839	\$ 62,408.90
GBERBA CWL Savings - #3367	34,884.34
GBERBA Operating Savings - regulated funds - #1871	30,041.87
	\$ 127,335.11
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