BROWN SWCD TREASURER'S FUND REPORT
APRIL 2017

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	$ 40,149.90	5,487.43	1,443.54	$ 44,193.79
County Allocation Funds	$ 12,921.19	-	2,294.82	$ 10,626.37
AIS Prevention Funds	$ 71,021.00	-	7,436.83	$ 63,584.17
BWSR - FY17 Conservation Delivery	$ 14,306.09	-	1,421.54	$ 12,884.55
BWSR - FY17 Easement Delivery	$ 6,281.97	-	986.88	$ 5,295.09
BWSR - FY17 Buffer Law	$ 11,420.33	-	932.19	$ 10,488.14
BWSR - FY16 SWCD Local Capacity Services	$ 56,866.87	-	1,004.22	$ 55,862.65
BWSR - FY17 SWCD Local Capacity Services	$ 98,614.39	-	8,248.04	$ 90,366.35
BWSR - FY17 Farm Bill Assistance	$ -	-	-	$ -
BWSR - FY16 Cost Share	$ 9,024.91	-	2,388.45	$ 6,636.46
BWSR - FY17 Cost Share	$ 13,920.16	-	217.47	$ 13,702.69
BWSR - FY15 2014 MN Flood Relief	$ 96,843.83	-	9,782.82	$ 87,061.01
BWSR - FY16 2014 MN Flood Relief-Phase 2	$ 50,761.04	-	142.40	$ 50,618.64
BWSR - FY16 2014 MN Flood Relief-Phase 3A	$ 189,303.73	-	231.40	$ 189,072.33
TOTAL	**$ 671,435.41**	**5,487.43**	**36,530.60**	**$ 640,392.24**

*Receipts/Disbursements are over by $489.03 due to billable grant staff time

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	$ 603,292.28	4,971.63	36,032.98	$ 572,230.93
Savings	$ 1,207.51	-	-	$ 1,207.51
Money Market	$ 66,924.48	22.00	-	$ 66,946.48
Petty Cash	$ 11.14	4.77	8.59	$ 7.32
TOTAL	**$ 671,435.41**	**4,998.40**	**36,041.57**	**$ 640,392.24**

Incoming Funds Tree Sales & Plantings $1765 (estimate)
1st Half County Allocation (May) $46,200.00

Received Funds Tree Sales Payments $4,251.42
RIM Title Fees Reimbursement $700.00

TREASURER Jack Vogel **DATE** 5-17-17