

BROWN SWCD TREASURER'S FUND REPORT JANUARY 2016

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 25,315.70	\$ 5,353.78	\$ 5,241.37	\$ 25,428.11
County Allocation Funds	\$ 27,466.97	\$ -	\$ 6,866.67	\$ 20,600.30
AIS Prevention Funds	\$ 21,209.12	\$ 48,722.12	\$ 22,921.17	\$ 47,010.07
BWSR - FY16 Conservation Delivery	\$ 16,714.06	\$ 16,714.06	\$ 18,059.02	\$ 15,369.10
BWSR - FY16 Easement Delivery	\$ 6,816.06	\$ 6,816.06	\$ 7,269.29	\$ 6,362.83
BWSR - FY16 MAWQCP Program	\$ 5,966.40	\$ 5,966.40	\$ 6,035.78	\$ 5,897.02
BWSR - FY16 Buffer Law	\$ 29,814.84	\$ 29,814.84	\$ 30,512.50	\$ 29,117.18
BWSR - FY16 SWCD Local Capacity Services	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
BWSR - FY16 Farm Bill Assistance	\$ -	\$ 11,421.00	\$ 11,421.00	\$ -
BWSR - FY14 Cost Share	\$ 6,180.87	\$ 6,180.87	\$ 6,180.87	\$ 6,180.87
BWSR - FY15 Cost Share	\$ 9,132.00	\$ 9,132.00	\$ 9,132.00	\$ 9,132.00
BWSR - FY16 Cost Share	\$ 14,757.00	\$ 14,757.00	\$ 14,757.00	\$ 14,757.00
BWSR - FY15 2014 MN Flood Relief	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 52,343.00	\$ 52,343.00	\$ 52,343.00	\$ 52,343.00
TOTAL	\$ 325,716.02	\$ 417,221.13	\$ 300,739.67	\$ 442,197.48

amounts above include adjusting and reversing entries for deferred revenue

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 257,894.02	\$ 144,265.16	\$ 27,806.31	\$ 374,352.87
Savings	\$ 1,203.75	\$ -	\$ -	\$ 1,203.75
Money Market	\$ 66,591.60	\$ 22.62	\$ -	\$ 66,614.22
Petty Cash	\$ 26.65	\$ -	\$ 0.01	\$ 26.64
TOTAL	\$ 325,716.02	\$ 144,287.78	\$ 27,806.32	\$ 442,197.48

Incoming Funds	Middle MN WRAPS Request #2	\$1,767.52
Received Funds	2015 AIS Prevention Funds- FY16 (2nd half)	\$27,513.00
	Brown County - 2016 WCA Allocation	\$351.12
	Brown County - Extension Office Internet Reimbursement	\$209.85
	FY16 Farm Bill 2nd Quarter Payment	\$11,421.00
	FY16 SWCD Local Capacity Services Grant	\$100,000.00
	Tree Sales Payments	\$4,757.61

TREASURER

Ralph H. Salvendy

DATE

2-24-16