

BROWN SWCD TREASURER'S FUND REPORT FEBRUARY 2016

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 25,428.11	\$ 10,054.15	\$ 5,565.61	\$ 29,916.65
County Allocation Funds	\$ 20,600.30	\$ -	\$ 6,866.67	\$ 13,733.63
AIS Prevention Funds	\$ 47,010.07	\$ -	\$ 2,622.85	\$ 44,387.22
BWSR - FY16 Conservation Delivery	\$ 15,369.10	\$ -	\$ 1,344.96	\$ 14,024.14
BWSR - FY16 Easement Delivery	\$ 6,362.83	\$ -	\$ 507.56	\$ 5,855.27
BWSR - FY16 MAWQCP Program	\$ 5,897.02	\$ -	\$ 952.90	\$ 4,944.12
BWSR - FY16 Buffer Law	\$ 29,117.18	\$ -	\$ 400.58	\$ 28,716.60
BWSR - FY16 SWCD Local Capacity Services	\$ 100,000.00	\$ -	\$ 1,847.81	\$ 98,152.19
BWSR - FY16 Farm Bill Assistance	\$ -	\$ -	\$ -	\$ -
BWSR - FY14 Cost Share	\$ 6,180.87	\$ -	\$ -	\$ 6,180.87
BWSR - FY15 Cost Share	\$ 9,132.00	\$ -	\$ -	\$ 9,132.00
BWSR - FY16 Cost Share	\$ 14,757.00	\$ -	\$ -	\$ 14,757.00
BWSR - FY15 2014 MN Flood Relief	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 52,343.00	\$ -	\$ -	\$ 52,343.00
TOTAL	\$ 442,197.48	\$ 10,054.15	\$ 20,108.94	\$ 432,142.69

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 374,352.87	\$ 10,033.04	\$ 20,108.94	\$ 364,276.97
Savings	\$ 1,203.75	\$ -	\$ -	\$ 1,203.75
Money Market	\$ 66,614.22	\$ 21.11	\$ -	\$ 66,635.33
Petty Cash	\$ 26.64	\$ -	\$ -	\$ 26.64
TOTAL	\$ 442,197.48	\$ 10,054.15	\$ 20,108.94	\$ 432,142.69

Incoming Funds	Tree Sales Payments	\$3,103.32
	1st Half County Allocation (May)	\$41,200.00
Received Funds	Tree Sales Payments	\$5,031.05
	Middle MN WRAPS Request #2	\$1,767.52

TREASURER Ralph H. Stadick

DATE 3rd 16 - 16