

**BROWN SWCD TREASURER'S FUND REPORT
MARCH 2016**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 29,916.65	\$ 503.47	\$ 138.23	\$ 30,281.89
County Allocation Funds	\$ 13,733.63	\$ -	\$ 5,335.43	\$ 8,398.20
AIS Prevention Funds	\$ 44,387.22	\$ -	\$ 534.22	\$ 43,853.00
BWSR - FY16 Conservation Delivery	\$ 14,024.14	\$ -	\$ 1,344.96	\$ 12,679.18
BWSR - FY16 Easement Delivery	\$ 5,855.27	\$ -	\$ 1,686.85	\$ 4,168.42
BWSR - FY16 MAWQCP Program	\$ 4,944.12	\$ -	\$ 535.13	\$ 4,408.99
BWSR - FY16 Buffer Law	\$ 28,716.60	\$ -	\$ 132.59	\$ 28,584.01
BWSR - FY16 SWCD Local Capacity Services	\$ 98,152.19	\$ -	\$ 1,136.96	\$ 97,015.23
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	\$ 432,142.69	\$ 503.47	\$ 10,844.37	\$ 421,801.79

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 364,276.97	\$ 480.14	\$ 10,844.37	\$ 353,912.74
Savings	\$ 1,203.75	\$ 0.75	\$ -	\$ 1,204.50
Money Market	\$ 66,635.33	\$ 22.58	\$ -	\$ 66,657.91
Petty Cash	\$ 26.64	\$ -	\$ -	\$ 26.64
TOTAL	\$ 432,142.69	\$ 503.47	\$ 10,844.37	\$ 421,801.79

Incoming Funds Tree Sales Payments \$2,852.16
1st Half County Allocation (May) \$41,200.00

Received Funds Tree Sales Payments \$464.91

TREASURER Ralph H. J. Duda

DATE 4-20-16