

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

| PROGRAM SUMMARY | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|--|----------------------|--------------------|----------------------|----------------------|
| District Funds | \$ 30,281.89 | \$ 2,803.75 | \$ 8,074.29 | \$ 25,011.35 |
| County Allocation Funds | \$ 8,398.20 | \$ - | \$ 6,749.61 | \$ 1,648.59 |
| AIS Prevention Funds | \$ 43,853.00 | \$ - | \$ 1,082.55 | \$ 42,770.45 |
| BWSR - FY16 Conservation Delivery | \$ 12,679.18 | \$ - | \$ 2,017.44 | \$ 10,661.74 |
| BWSR - FY16 Easement Delivery | \$ 4,168.42 | \$ - | \$ 2,854.60 | \$ 1,313.82 |
| BWSR - FY16 MAWQCP Program | \$ 4,408.99 | \$ - | \$ 538.19 | \$ 3,870.80 |
| BWSR - FY16 Buffer Law | \$ 28,584.01 | \$ - | \$ 662.11 | \$ 27,921.90 |
| BWSR - FY16 SWCD Local Capacity Services | \$ 97,015.23 | \$ - | \$ 4,958.04 | \$ 92,057.19 |
| 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 | \$ 421,801.79 | \$ 2,803.75 | \$ 26,936.83 | \$ 397,668.71 |

| USE OF CASH | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|--------------------|----------------------|--------------------|----------------------|----------------------|
| Checking Account | \$ 353,912.74 | \$ 2,777.69 | \$ 26,936.83 | \$ 329,753.60 |
| Savings | \$ 1,204.50 | \$ - | \$ - | \$ 1,204.50 |
| Money Market | \$ 66,657.91 | \$ 21.86 | \$ - | \$ 66,679.77 |
| Petty Cash | \$ 26.64 | \$ 4.20 | \$ - | \$ 30.84 |
| TOTAL | \$ 421,801.79 | \$ 2,803.75 | \$ 26,936.83 | \$ 397,668.71 |

| | | |
|-----------------------|----------------------------------|--------------|
| Incoming Funds | Tree Sales & Plantings | \$1,338.77 |
| | Middle MN WRAPS Request #3 | \$1,960.41 |
| | 1st Half County Allocation (May) | \$41,200.00 |
| | Flood Relief Phase 3 Grant | \$192,380.00 |

| | | |
|-----------------------|----------------------------|------------|
| Received Funds | Tree Sales Payments | \$2,098.27 |
| | GBERBA Project Development | \$256.50 |

TREASURER

Ralph H. Stadick

DATE

May 18