

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 25,011.35	\$ 12,116.54	\$ 7,596.19	\$ 29,531.70
County Allocation Funds	\$ 1,648.59	\$ 41,200.00	\$ 5,899.54	\$ 36,949.05
AIS Prevention Funds	\$ 42,770.45	\$ -	\$ 5,851.03	\$ 36,919.42
BWSR - FY16 Conservation Delivery	\$ 10,661.74	\$ -	\$ 1,344.96	\$ 9,316.78
BWSR - FY16 Easement Delivery	\$ 1,313.82	\$ -	\$ 700.22	\$ 613.60
BWSR - FY16 MAWQCP Program	\$ 3,870.80	\$ -	\$ 3,490.87	\$ 379.93
BWSR - FY16 Buffer Law	\$ 27,921.90	\$ -	\$ 822.83	\$ 27,099.07
BWSR - FY16 SWCD Local Capacity Services	\$ 92,057.19	\$ -	\$ 1,819.56	\$ 90,237.63
BWSR - FY16 Farm Bill Assistance	\$ -	\$ 10,988.00	\$ 10,988.00	\$ -
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
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ -	\$ 192,380.00		\$ 192,380.00
TOTAL	\$ 397,668.71	\$ 256,684.54	\$ 38,513.20	\$ 615,840.05

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 329,753.60	\$ 256,661.95	\$ 38,513.20	\$ 547,902.35
Savings	\$ 1,204.50	\$ -	\$ -	\$ 1,204.50
Money Market	\$ 66,679.77	\$ 22.59	\$ -	\$ 66,702.36
Petty Cash	\$ 30.84	\$ -	\$ -	\$ 30.84
TOTAL	\$ 397,668.71	\$ 256,684.54	\$ 38,513.20	\$ 615,840.05

Incoming Funds

Received Funds	Tree Sales & Plantings	\$1,378.77
	RIM Easement Implementation	\$2,000.00
	FY16 Farm Bill 3rd Quarter Payment	\$10,988.00
	Middle MN WRAPS Request #3	\$1,960.41
	Flood Relief Phase 3 Grant	\$192,380.00
	1st Half County Allocation	\$41,200.00

TREASURER

Ralph H. Stadick

DATE

6-16-16