

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 29,531.70	\$ 2,154.94	\$ 2,150.47	\$ 29,536.17
County Allocation Funds	\$ 36,949.05	\$ -	\$ 3,065.66	\$ 33,883.39
AIS Prevention Funds	\$ 36,919.42	\$ -	\$ 1,051.54	\$ 35,867.88
BWSR - FY16 Conservation Delivery	\$ 9,316.78	\$ -	\$ 1,381.76	\$ 7,935.02
BWSR - FY16 Easement Delivery	\$ 613.60	\$ -	\$ 613.60	\$ -
BWSR - FY16 MAWQCP Program	\$ 379.93	\$ -	\$ 379.93	\$ -
BWSR - FY16 Buffer Law	\$ 27,099.07	\$ -	\$ 567.17	\$ 26,531.90
BWSR - FY16 SWCD Local Capacity Services	\$ 90,237.63	\$ -	\$ 2,555.52	\$ 87,682.11
BWSR - FY16 Farm Bill Assistance	\$ -	\$ -	\$ -	\$ -
BWSR - FY14 Cost Share	\$ 6,180.87	\$ -	\$ 3,491.59	\$ 2,689.28
BWSR - FY15 Cost Share	\$ 9,132.00	\$ -	\$ -	\$ 9,132.00
BWSR - FY16 Cost Share	\$ 14,757.00	\$ -	\$ 616.26	\$ 14,140.74
BWSR - FY15 2014 MN Flood Relief	\$ 110,000.00	\$ -	\$ 2,718.86	\$ 107,281.14
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 52,343.00	\$ -	\$ 790.87	\$ 51,552.13
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 192,380.00	\$ -	\$ 451.29	\$ 191,928.71
TOTAL	\$ 615,840.05	\$ 2,154.94	\$ 19,834.52	\$ 598,160.47

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 547,902.35	\$ 2,132.32	\$ 19,834.52	\$ 530,200.15
Savings	\$ 1,204.50	\$ 0.75	\$ -	\$ 1,205.25
Money Market	\$ 66,702.36	\$ 21.87	\$ -	\$ 66,724.23
Petty Cash	\$ 30.84	\$ -	\$ -	\$ 30.84
TOTAL	\$ 615,840.05	\$ 2,154.94	\$ 19,834.52	\$ 598,160.47

Incoming Funds

DNR - Observation Well Program 2016	\$720.00
DNR - WIA Enrollments	\$750.00
Brown County - WCA TEP Meetings	\$177.71
Brown County - Extension Office Internet Reimbursement	\$209.85
2016 AIS Prevention Funds - FY17 (1st half)	\$27,401.00
PERA Aid - 1st Half 2016	\$192.00

Received Funds

TREASURER Jack Vogel
CHAIRMAN

DATE 7-20-16