

BROWN SWCD TREASURER'S FUND REPORT JULY 2016

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 29,536.17	\$ 2,094.62	\$ 1,198.58	\$ 30,432.21
County Allocation Funds	\$ 33,883.39	\$ -	\$ 8,732.48	\$ 25,150.91
AIS Prevention Funds	\$ 35,867.88	\$ -	\$ 409.45	\$ 35,458.43
BWSR - FY16 Conservation Delivery	\$ 7,935.02	\$ -	\$ 1,381.76	\$ 6,553.26
BWSR - FY16 Buffer Law	\$ 26,531.90	\$ -	\$ 3,566.42	\$ 22,965.48
BWSR - FY16 SWCD Local Capacity Services	\$ 87,682.11	\$ -	\$ 20,004.72	\$ 67,677.39
BWSR - FY16 Farm Bill Assistance	\$ -	\$ 10,512.00	\$ -	\$ 10,512.00
BWSR - FY14 Cost Share	\$ 2,689.28	\$ -	\$ -	\$ 2,689.28
BWSR - FY15 Cost Share	\$ 9,132.00	\$ -	\$ 7,282.82	\$ 1,849.18
BWSR - FY16 Cost Share	\$ 14,140.74	\$ -	\$ 68.00	\$ 14,072.74
BWSR - FY15 2014 MN Flood Relief	\$ 107,281.14	\$ -	\$ 657.76	\$ 106,623.38
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 51,552.13	\$ -	\$ -	\$ 51,552.13
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 191,928.71	\$ -	\$ 174.48	\$ 191,754.23
TOTAL	\$ 598,160.47	\$ 12,606.62	\$ 43,476.47	\$ 567,290.62

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 530,200.15	\$ 12,584.01	\$ 43,452.78	\$ 499,331.38
Savings	\$ 1,205.25	\$ -	\$ -	\$ 1,205.25
Money Market	\$ 66,724.23	\$ 22.61	\$ -	\$ 66,746.84
Petty Cash	\$ 30.84	\$ -	\$ 23.69	\$ 7.15
TOTAL	\$ 598,160.47	\$ 12,606.62	\$ 43,476.47	\$ 567,290.62

Incoming Funds 2016 AIS Prevention Funds - FY17 (1st half) \$27,401.00
Middle MN WRAPS Request #4 \$895.17

Received Funds Brown County - WCA TEP Meetings \$177.71
Brown County - Extension Office Internet Reimbursement \$209.85
DNR - WIA Enrollments \$750.00
DNR - Observation Well Program 2016 \$720.00
PERA Aid - 1st Half 2016 \$192.00
FY16 Farm Bill 4th Quarter Payment \$10,512.00

chairman
TREASURER Jack Vogel

DATE 8-17-16