

BROWN SWCD TREASURER'S FUND REPORT AUGUST 2016

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 30,432.21	5,007.37	6,715.86	\$ 28,723.72
County Allocation Funds	\$ 25,150.91	-	6,409.36	\$ 18,741.55
AIS Prevention Funds	\$ 35,458.43	-	-	\$ 35,458.43
BWSR - FY16 Conservation Delivery	\$ 6,553.26	-	1,381.76	\$ 5,171.50
BWSR - FY17 Conservation Delivery	\$ -	18,947.00	-	\$ 18,947.00
BWSR - FY17 Easement Delivery	\$ -	8,493.00	-	\$ 8,493.00
BWSR - FY16 Buffer Law	\$ 22,965.48	-	2,095.46	\$ 20,870.02
BWSR - FY16 SWCD Local Capacity Services	\$ 67,677.39	-	2,463.96	\$ 65,213.43
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	\$ 1,849.18	-	-	\$ 1,849.18
BWSR - FY16 Cost Share	\$ 14,072.74	-	533.26	\$ 13,539.48
BWSR - FY17 Cost Share	\$ -	14,757.00	-	\$ 14,757.00
BWSR - FY15 2014 MN Flood Relief	\$ 106,623.38	-	1,508.59	\$ 105,114.79
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 51,552.13	-	-	\$ 51,552.13
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 191,754.23	-	931.93	\$ 190,822.30
TOTAL	\$ 567,290.62	47,204.37	32,552.18	\$ 581,942.81

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 499,331.38	47,141.76	32,547.88	\$ 513,925.26
Savings	\$ 1,205.25	-	-	\$ 1,205.25
Money Market	\$ 66,746.84	22.61	-	\$ 66,769.45
Petty Cash	\$ 7.15	40.00	4.30	\$ 42.85
TOTAL	\$ 567,290.62	47,204.37	32,552.18	\$ 581,942.81

Incoming Funds	2016 AIS Prevention Funds - FY17 (1st half)	\$27,401.00
	Watonwan SWCD Match - FY16 Farm Bill Grant Match	\$1,250.00
	BWSR (reimbursable rim/crep costs)	\$46.00
	BWSR - FY16 SWCD Capacity Grant Amendment	\$20,337.00

Received Funds	Middle MN WRAPS Request #4 (Brown SWCD portion)	\$895.17
	BWSR FY17 Programs & Operations Grants	\$42,197.00

TREASURER
CHAIRMAN

Jack Vogel

DATE

9-30-16