

## BROWN SWCD TREASURER'S FUND REPORT SEPTEMBER 2016

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 28,723.72	1,377.99	3,408.15	\$ 26,693.56
County Allocation Funds	\$ 18,741.55	-	9,119.63	\$ 9,621.92
AIS Prevention Funds	\$ 35,458.43	27,401.00	855.15	\$ 62,004.28
BWSR - FY16 Conservation Delivery	\$ 5,171.50	-	2,072.64	\$ 3,098.86
BWSR - FY17 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY17 Easement Delivery	\$ 8,493.00	-	-	\$ 8,493.00
BWSR - FY16 Buffer Law	\$ 20,870.02	-	1,581.60	\$ 19,288.42
BWSR - FY16 SWCD Local Capacity Services	\$ 65,213.43	20,337.00	5,857.53	\$ 79,692.90
BWSR - FY16 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY14 Cost Share	\$ 2,689.28	-	2,109.38	\$ 579.90
BWSR - FY15 Cost Share	\$ 1,849.18	-	-	\$ 1,849.18
BWSR - FY16 Cost Share	\$ 13,539.48	-	256.91	\$ 13,282.57
BWSR - FY17 Cost Share	\$ 14,757.00	-	24.93	\$ 14,732.07
BWSR - FY15 2014 MN Flood Relief	\$ 105,114.79	-	553.66	\$ 104,561.13
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 51,552.13	-	99.70	\$ 51,452.43
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 190,822.30	-	49.85	\$ 190,772.45
<b>TOTAL</b>	<b>\$ 581,942.81</b>	<b>49,115.99</b>	<b>25,989.13</b>	<b>\$ 605,069.67</b>

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 513,925.26	49,093.34	25,981.98	\$ 537,036.62
Savings	\$ 1,205.25	0.76	-	\$ 1,206.01
Money Market	\$ 66,769.45	21.89	-	\$ 66,791.34
Petty Cash	\$ 42.85	-	7.15	\$ 35.70
<b>TOTAL</b>	<b>\$ 581,942.81</b>	<b>49,115.99</b>	<b>25,989.13</b>	<b>\$ 605,069.67</b>

<b>Incoming Funds</b>	Middle MN WRAPS Request #4 (Brown SWCD portion)	\$2,356.59
	2nd Half County Allocation	\$41,200.00
<b>Received Funds</b>	2016 AIS Prevention Funds - FY17 (1st half)	\$27,401.00
	BWSR (reimbursable rim/crep costs)	\$46.00
	BWSR - FY16 SWCD Capacity Grant Amendment	\$20,337.00
	Watonwan SWCD Match - FY16 Farm Bill Grant Match	\$1,250.00

Chairman Jack Vogel  
TREASURER

DATE 10-21-16