

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 26,693.56	46.76	1,136.15	\$ 25,604.17
County Allocation Funds	\$ 9,621.92	41,200.00	8,721.92	\$ 42,100.00
AIS Prevention Funds	\$ 62,004.28	-	2,235.97	\$ 59,768.31
BWSR - FY16 Conservation Delivery	\$ 3,098.86	-	1,275.04	\$ 1,823.82
BWSR - FY17 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY17 Easement Delivery	\$ 8,493.00	-	-	\$ 8,493.00
BWSR - FY16 Buffer Law	\$ 19,288.42	-	2,045.27	\$ 17,243.15
BWSR - FY16 SWCD Local Capacity Services	\$ 79,692.90	-	13,511.63	\$ 66,181.27
BWSR - FY16 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY14 Cost Share	\$ 579.90	-	-	\$ 579.90
BWSR - FY15 Cost Share	\$ 1,849.18	-	-	\$ 1,849.18
BWSR - FY16 Cost Share	\$ 13,282.57	-	308.97	\$ 12,973.60
BWSR - FY17 Cost Share	\$ 14,732.07	-	-	\$ 14,732.07
BWSR - FY15 2014 MN Flood Relief	\$ 104,561.13	-	127.05	\$ 104,434.08
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 51,452.43	-	36.51	\$ 51,415.92
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 190,772.45	-	36.51	\$ 190,735.94
TOTAL	\$ 605,069.67	41,246.76	29,435.02	\$ 616,881.41

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 537,036.62	41,224.13	29,435.02	\$ 548,825.73
Savings	\$ 1,206.01	-	-	\$ 1,206.01
Money Market	\$ 66,791.34	22.63	-	\$ 66,813.97
Petty Cash	\$ 35.70	-	-	\$ 35.70
TOTAL	\$ 605,069.67	41,246.76	29,435.02	\$ 616,881.41

Incoming Funds	Middle MN WRAPS Request #4 (Brown SWCD portion)	\$2,356.59
	MCIT 2016 Dividends	\$1,308.00
	Area VI MASWD (per diem reimbursements for roiger)	\$75.00
Received Funds	2nd Half County Allocation	\$41,200.00

TREASURER Jack Vogel
Chairman

DATE 11-15-16