

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 25,604.17	10,315.27	7,128.61	\$ 28,790.83
County Allocation Funds	\$ 42,100.00	-	6,811.82	\$ 35,288.18
AIS Prevention Funds	\$ 59,768.31	-	2,642.75	\$ 57,125.56
BWSR - FY16 Conservation Delivery	\$ 1,823.82	-	876.24	\$ 947.58
BWSR - FY17 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY17 Easement Delivery	\$ 8,493.00	-	-	\$ 8,493.00
BWSR - FY16 Buffer Law	\$ 17,243.15	-	6,974.25	\$ 10,268.90
BWSR - FY16 SWCD Local Capacity Services	\$ 66,181.27	-	4,659.62	\$ 61,521.65
BWSR - FY16 Farm Bill Assistance	\$ -	7,426.00	-	\$ 7,426.00
BWSR - FY14 Cost Share	\$ 579.90	-	-	\$ 579.90
BWSR - FY15 Cost Share	\$ 1,849.18	-	-	\$ 1,849.18
BWSR - FY16 Cost Share	\$ 12,973.60	-	307.05	\$ 12,666.55
BWSR - FY17 Cost Share	\$ 14,732.07	-	-	\$ 14,732.07
BWSR - FY15 2014 MN Flood Relief	\$ 104,434.08	-	191.16	\$ 104,242.92
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 51,415.92	-	-	\$ 51,415.92
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 190,735.94	-	853.47	\$ 189,882.47
TOTAL	\$ 616,881.41	17,741.27	30,444.97	\$ 604,177.71

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 548,825.73	17,719.36	30,431.24	\$ 536,113.85
Savings	\$ 1,206.01	-	-	\$ 1,206.01
Money Market	\$ 66,813.97	21.91	-	\$ 66,835.88
Petty Cash	\$ 35.70	-	13.73	\$ 21.97
TOTAL	\$ 616,881.41	17,741.27	30,444.97	\$ 604,177.71

Incoming Funds	2016 PERA Aid - 2nd Half	\$192.00
	FY17 Buffer Law Grant	\$30,000.00
Received Funds	Middle MN WRAPS Request #4 (Brown SWCD portion)	\$2,356.59
	MCIT 2016 Dividends	\$1,308.00
	Brown County REA Patronage Refund	\$17.26
	Area VI MASWD (per diem reimbursements for roiger)	\$75.00
	FY17 Farm Bill 1st Quarter Payment	\$7,426.00

TREASURER
Chairman

Jack Vogel

DATE

12-21-16