

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 28,790.83	237.85	1,922.62	\$ 27,106.06
County Allocation Funds	\$ 35,288.18	-	7,171.81	\$ 28,116.37
AIS Prevention Funds	\$ 57,125.56	-	2,586.59	\$ 54,538.97
BWSR - FY16 Conservation Delivery	\$ 947.58	-	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	\$ 10,268.90	-	8,218.59	\$ 2,050.31
BWSR - FY16 SWCD Local Capacity Services	\$ 61,521.65	-	2,792.64	\$ 58,729.01
BWSR - FY17 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	\$ 12,666.55	-	3,403.20	\$ 9,263.35
BWSR - FY17 Cost Share	\$ 14,732.07	-	-	\$ 14,732.07
BWSR - FY15 2014 MN Flood Relief	\$ 104,242.92	-	6,941.67	\$ 97,301.25
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 51,415.92	-	-	\$ 51,415.92
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 189,882.47	-	108.90	\$ 189,773.57
<b>TOTAL</b>	<b>\$ 604,177.71</b>	<b>237.85</b>	<b>43,948.68</b>	<b>\$ 560,466.88</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 536,113.85	214.45	43,946.53	\$ 492,381.77
Savings	\$ 1,206.01	0.76	-	\$ 1,206.77
Money Market	\$ 66,835.88	22.64	-	\$ 66,858.52
Petty Cash	\$ 21.97	-	2.15	\$ 19.82
<b>TOTAL</b>	<b>\$ 604,177.71</b>	<b>237.85</b>	<b>43,948.68</b>	<b>\$ 560,466.88</b>

<b>Incoming Funds</b>	Brown County - 2017 WCA Allocation	\$351.12
	Brown County - Extension Office Internet Reimbursement	\$209.85
	FY17 Buffer Law Grant	\$30,000.00
<b>Received Funds</b>	2016 PERA Aid - 2nd Half	\$192.00

TREASURER: Sack Vogel  
Chairman

DATE 1-18-17