

## BROWN SWCD TREASURER'S FUND REPORT JANUARY 2017

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 27,106.06	3,477.85	3,434.25	\$ 27,149.66
County Allocation Funds	\$ 28,116.37	-	10,381.16	\$ 17,735.21
AIS Prevention Funds	\$ 54,538.97	-	1,227.15	\$ 53,311.82
BWSR - FY17 Conservation Delivery	\$ 18,947.00	-	1,087.06	\$ 17,859.94
BWSR - FY17 Easement Delivery	\$ 8,493.00	-	660.47	\$ 7,832.53
BWSR - FY16 Buffer Law	\$ 2,050.31	-	2,050.31	\$ -
BWSR - FY17 Buffer Law	\$ -	30,000.00	3,691.95	\$ 26,308.05
BWSR - FY16 SWCD Local Capacity Services	\$ 58,729.01	-	966.40	\$ 57,762.61
BWSR - FY17 Farm Bill Assistance	\$ -	13,628.00	-	\$ 13,628.00
BWSR - FY16 Cost Share	\$ 9,263.35	-	77.41	\$ 9,185.94
BWSR - FY17 Cost Share	\$ 14,732.07	-	250.86	\$ 14,481.21
BWSR - FY15 2014 MN Flood Relief	\$ 97,301.25	-	-	\$ 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	\$ 189,773.57	-	243.82	\$ 189,529.75
<b>TOTAL</b>	<b>\$ 560,466.88</b>	<b>47,105.85</b>	<b>24,070.84</b>	<b>\$ 583,501.89</b>

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 492,381.77	47,083.14	24,070.84	\$ 515,394.07
Savings	\$ 1,206.77	-	-	\$ 1,206.77
Money Market	\$ 66,858.52	22.71	-	\$ 66,881.23
Petty Cash	\$ 19.82	-	-	\$ 19.82
<b>TOTAL</b>	<b>\$ 560,466.88</b>	<b>47,105.85</b>	<b>24,070.84</b>	<b>\$ 583,501.89</b>

<b>Incoming Funds</b>	Brown County - 2017 WCA Allocation	\$351.12
	Brown County - Extension Office Internet Reimbursement	\$209.85
	FY17 Local Capacity Services Grant	\$110,000.00

<b>Received Funds</b>	FY17 Buffer Law Grant	\$30,000.00
	FY17 Farm Bill 2nd Quarter Payment	\$13,628.00

TREASURER

*Jeff Nielsen*

DATE

*2/15/17*