

**BROWN SWCD TREASURER'S FUND REPORT
FEBRUARY 2017**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 27,149.66	9,315.49	1,143.34	\$ 35,321.81
County Allocation Funds	\$ 17,735.21	-	3,667.58	\$ 14,067.63
AIS Prevention Funds	\$ 53,311.82	-	4,389.59	\$ 48,922.23
BWSR - FY17 Conservation Delivery	\$ 17,859.94	-	1,421.54	\$ 16,438.40
BWSR - FY17 Easement Delivery	\$ 7,832.53	-	634.16	\$ 7,198.37
BWSR - FY17 Buffer Law	\$ 26,308.05	-	10,038.54	\$ 16,269.51
BWSR - FY16 SWCD Local Capacity Services	\$ 57,762.61	-	243.82	\$ 57,518.79
BWSR - FY17 SWCD Local Capacity Services	\$ -	110,000.00	-	\$ 110,000.00
BWSR - FY17 Farm Bill Assistance	\$ 13,628.00	1,000.00	-	\$ 14,628.00
BWSR - FY16 Cost Share	\$ 9,185.94	-	125.43	\$ 9,060.51
BWSR - FY17 Cost Share	\$ 14,481.21	-	106.80	\$ 14,374.41
BWSR - FY15 2014 MN Flood Relief	\$ 97,301.25	-	172.62	\$ 97,128.63
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 51,415.92	-	41.81	\$ 51,374.11
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 189,529.75	-	137.02	\$ 189,392.73
TOTAL	\$ 583,501.89	120,315.49	22,122.25	\$ 681,695.13

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 515,394.07	120,294.92	22,121.43	\$ 613,567.56
Savings	\$ 1,206.77	-	-	\$ 1,206.77
Money Market	\$ 66,881.23	20.52	-	\$ 66,901.75
Petty Cash	\$ 19.82	0.05	0.82	\$ 19.05
TOTAL	\$ 583,501.89	120,315.49	22,122.25	\$ 681,695.13

Incoming Funds WRAPS Request #6 (Brown SWCD portion) \$848.16

Received Funds FY17 Local Capacity Services Grant \$110,000.00
 FY17 Farm Bill 2nd Quarter Payment \$1,000.00
 Brown County - 2017 WCA Allocation \$351.12
 Brown County - Extension Office Internet Reimbursement \$209.85

TREASURER

Jeff Nielsen

DATE

3/15/2017