

BROWN SWCD TREASURER'S FUND REPORT MARCH 2017

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 35,321.81	14,681.93	9,853.84	\$ 40,149.90
County Allocation Funds	\$ 14,067.63	-	1,146.44	\$ 12,921.19
AIS Prevention Funds	\$ 48,922.23	27,401.00	5,302.23	\$ 71,021.00
BWSR - FY17 Conservation Delivery	\$ 16,438.40	-	2,132.31	\$ 14,306.09
BWSR - FY17 Easement Delivery	\$ 7,198.37	-	916.40	\$ 6,281.97
BWSR - FY17 Buffer Law	\$ 16,269.51	-	4,849.18	\$ 11,420.33
BWSR - FY16 SWCD Local Capacity Services	\$ 57,518.79	-	651.92	\$ 56,866.87
BWSR - FY17 SWCD Local Capacity Services	\$ 110,000.00	-	11,385.61	\$ 98,614.39
BWSR - FY17 Farm Bill Assistance	\$ 14,628.00	-	14,628.00	\$ -
BWSR - FY16 Cost Share	\$ 9,060.51	-	35.60	\$ 9,024.91
BWSR - FY17 Cost Share	\$ 14,374.41	-	454.25	\$ 13,920.16
BWSR - FY15 2014 MN Flood Relief	\$ 97,128.63	-	284.80	\$ 96,843.83
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 51,374.11	-	613.07	\$ 50,761.04
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 189,392.73	-	89.00	\$ 189,303.73
TOTAL	\$ 681,695.13	42,082.93	52,342.65	\$ 671,435.41

*Receipts/Disbursements are over by \$3,017.15 due to billable grant staff time

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 613,567.56	39,042.30	49,317.58	\$ 603,292.28
Savings	\$ 1,206.77	0.74	-	\$ 1,207.51
Money Market	\$ 66,901.75	22.73	-	\$ 66,924.48
Petty Cash	\$ 19.05	0.01	7.92	\$ 11.14
TOTAL	\$ 681,695.13	39,065.78	49,325.50	\$ 671,435.41

Incoming Funds Tree Sales Payments \$3,291.92
1st Half County Allocation (May) \$46,200.00

Received Funds WRAPS Request #6 (Brown SWCD portion) \$848.16
Tree Sales Payments \$2,240.61
2016 AIS Prevention Funds - FY17 (2nd half) \$27,401.00

TREASURER



DATE

