

BROWN SWCD TREASURER'S FUND REPORT MAY 2017

| PROGRAM SUMMARY | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|---|----------------------|------------------|------------------|----------------------|
| District Funds | \$ 44,193.79 | 1,649.76 | 15,240.65 | \$ 30,602.90 |
| County Allocation Funds | \$ 10,626.37 | 46,200.00 | 3,081.39 | \$ 53,744.98 |
| AIS Prevention Funds | \$ 63,584.17 | - | 1,681.07 | \$ 61,903.10 |
| BWSR - FY17 Conservation Delivery | \$ 12,884.55 | - | 1,421.54 | \$ 11,463.01 |
| BWSR - FY17 Easement Delivery | \$ 5,295.09 | - | 780.12 | \$ 4,514.97 |
| BWSR - FY17 Buffer Law | \$ 10,488.14 | - | 905.23 | \$ 9,582.91 |
| BWSR - FY16 SWCD Local Capacity Services | \$ 55,862.65 | - | 6,555.48 | \$ 49,307.17 |
| BWSR - FY17 SWCD Local Capacity Services | \$ 90,366.35 | - | 6,792.92 | \$ 83,573.43 |
| BWSR - FY17 Farm Bill Assistance | \$ - | - | - | \$ - |
| BWSR - FY16 Cost Share | \$ 6,636.46 | - | - | \$ 6,636.46 |
| BWSR - FY17 Cost Share | \$ 13,702.69 | - | 284.80 | \$ 13,417.89 |
| BWSR - FY15 2014 MN Flood Relief | \$ 87,061.01 | - | 1,182.27 | \$ 85,878.74 |
| BWSR - FY16 2014 MN Flood Relief-Phase 2 | \$ 50,618.64 | - | 53.40 | \$ 50,565.24 |
| BWSR - FY16 2014 MN Flood Relief-Phase 3A | \$ 189,072.33 | - | 356.00 | \$ 188,716.33 |
| TOTAL | \$ 640,392.24 | 47,849.76 | 38,334.87 | \$ 649,907.13 |

| USE OF CASH | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|------------------|----------------------|------------------|------------------|----------------------|
| Checking Account | \$ 572,230.93 | 47,787.02 | 38,301.52 | \$ 581,716.43 |
| Savings | \$ 1,207.51 | - | - | \$ 1,207.51 |
| Money Market | \$ 66,946.48 | 22.74 | - | \$ 66,969.22 |
| Petty Cash | \$ 7.32 | 40.00 | 33.35 | \$ 13.97 |
| TOTAL | \$ 640,392.24 | 47,849.76 | 38,334.87 | \$ 649,907.13 |

| | | |
|-----------------------|---------------------------------------|------------|
| Incoming Funds | Tree Program Payments | \$1,253.57 |
| | DNR WIA | \$250.00 |
| | WRAPS Request #7 (Brown SWCD portion) | \$1,841.55 |

| | | |
|-----------------------|----------------------------------|-------------|
| Received Funds | Tree Program Payments | \$1,370.50 |
| | 1st Half County Allocation (May) | \$46,200.00 |

TREASURER

Jeff Nielsen

DATE

6-21-17