

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 30,602.90	23,978.61	21,103.10	\$ 33,478.41
County Allocation Funds	\$ 53,744.98	-	5,335.04	\$ 48,409.94
AIS Prevention Funds	\$ 61,903.10	-	2,472.65	\$ 59,430.45
BWSR - FY17 Conservation Delivery	\$ 11,463.01	-	1,421.54	\$ 10,041.47
BWSR - FY17 Easement Delivery	\$ 4,514.97	-	311.32	\$ 4,203.65
BWSR - FY17 Buffer Law	\$ 9,582.91	-	1,190.58	\$ 8,392.33
BWSR - FY16 SWCD Local Capacity Services	\$ 49,307.17	-	116.37	\$ 49,190.80
BWSR - FY17 SWCD Local Capacity Services	\$ 83,573.43	-	6,296.57	\$ 77,276.86
BWSR - FY17 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY16 Cost Share	\$ 6,636.46	-	4,148.41	\$ 2,488.05
BWSR - FY17 Cost Share	\$ 13,417.89	-	2,292.09	\$ 11,125.80
BWSR - FY15 2014 MN Flood Relief	\$ 85,878.74	-	192.94	\$ 85,685.80
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 50,565.24	-	-	\$ 50,565.24
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 188,716.33	-	-	\$ 188,716.33
TOTAL	\$ 649,907.13	23,978.61	44,880.61	\$ 629,005.13

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 581,716.43	23,955.84	44,880.61	\$ 560,791.66
Savings	\$ 1,207.51	0.75	-	\$ 1,208.26
Money Market	\$ 66,969.22	22.02	-	\$ 66,991.24
Petty Cash	\$ 13.97	-	-	\$ 13.97
TOTAL	\$ 649,907.13	23,978.61	44,880.61	\$ 629,005.13

Incoming Funds	DNR - Observation Well Program 2017	\$720.00
	Brown County - Extension Office Internet Reimbursement	\$209.85
	PERA Aid - 1st Half 2017	\$192.00
Received Funds	Tree Program Payments	\$1,253.57
	WRAPS Request #7 (Brown SWCD portion)	\$1,841.55
	DNR WIA	\$250.00

TREASURER Jeff Nielsen

DATE 7-19-17