

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 33,478.41	14,323.02	13,316.50	\$ 34,484.93
County Allocation Funds	\$ 48,409.94	-	11,850.19	\$ 36,559.75
AIS Prevention Funds	\$ 59,430.45	-	1,361.98	\$ 58,068.47
BWSR - FY17 Conservation Delivery	\$ 10,041.47	-	1,421.54	\$ 8,619.93
BWSR - FY17 Easement Delivery	\$ 4,203.65	-	2,409.65	\$ 1,794.00
BWSR - FY17 Buffer Law	\$ 8,392.33	-	887.18	\$ 7,505.15
BWSR - FY16 SWCD Local Capacity Services	\$ 49,190.80	-	8,981.83	\$ 40,208.97
BWSR - FY17 SWCD Local Capacity Services	\$ 77,276.86	-	6,414.47	\$ 70,862.39
BWSR - FY17 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY16 Cost Share	\$ 2,488.05	-	-	\$ 2,488.05
BWSR - FY17 Cost Share	\$ 11,125.80	-	-	\$ 11,125.80
BWSR - FY15 2014 MN Flood Relief	\$ 85,685.80	-	125.43	\$ 85,560.37
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	-	41.81	\$ 188,674.52
TOTAL	\$ 629,005.13	14,323.02	46,810.58	\$ 596,517.57

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 560,791.66	14,300.26	46,810.58	\$ 528,281.34
Savings	\$ 1,208.26	-	-	\$ 1,208.26
Money Market	\$ 66,991.24	22.76	-	\$ 67,014.00
Petty Cash	\$ 13.97	-	-	\$ 13.97
TOTAL	\$ 629,005.13	14,323.02	46,810.58	\$ 596,517.57

Incoming Funds	DNR - Observation Well Program 2017	\$720.00
	FY18 Buffer Cost-Share Grant	\$50,000.00
Received Funds	Cottonwood WRAPS, Apr-Jun 2017	\$320.00
	PERA Aid - 1st Half 2017	\$192.00
	Brown County - Extension Office Internet Reimbursement	\$209.85
	DNR JPA Admin Fees	\$265.77

TREASURER

Jeff Nielsen

DATE

8-16-17