

## BROWN SWCD TREASURER'S FUND REPORT AUGUST 2017

| PROGRAM SUMMARY                           | CASH BALANCE         | RECEIPTS         | DISBURSEMENTS    | CASH BALANCE         |
|---|----------------------|------------------|------------------|----------------------|
| District Funds                            | \$ 34,484.93         | 46,308.20        | 38,110.79        | \$ 42,682.34         |
| County Allocation Funds                   | \$ 36,559.75         | -                | 3,842.37         | \$ 32,717.38         |
| AIS Prevention Funds                      | \$ 58,068.47         | -                | 1,562.07         | \$ 56,506.40         |
| BWSR - FY17 Conservation Delivery         | \$ 8,619.93          | -                | 1,421.54         | \$ 7,198.39          |
| BWSR - FY17 Easement Delivery             | \$ 1,794.00          | -                | 1,151.16         | \$ 642.84            |
| BWSR - FY17 Buffer Law                    | \$ 7,505.15          | -                | 976.30           | \$ 6,528.85          |
| BWSR - FY18 Buffer Cost Share             | \$ -                 | 50,000.00        | -                | \$ 50,000.00         |
| BWSR - FY16 SWCD Local Capacity Services  | \$ 40,208.97         | -                | 250.86           | \$ 39,958.11         |
| BWSR - FY17 SWCD Local Capacity Services  | \$ 70,862.39         | -                | 5,678.50         | \$ 65,183.89         |
| BWSR - FY17 Farm Bill Assistance          | \$ -                 | -                | -                | \$ -                 |
| BWSR - FY16 Cost Share                    | \$ 2,488.05          | -                | -                | \$ 2,488.05          |
| BWSR - FY17 Cost Share                    | \$ 11,125.80         | -                | 209.05           | \$ 10,916.75         |
| BWSR - FY15 2014 MN Flood Relief          | \$ 85,560.37         | -                | 451.38           | \$ 85,108.99         |
| BWSR - FY16 2014 MN Flood Relief-Phase 2  | \$ 50,565.24         | -                | 83.62            | \$ 50,481.62         |
| BWSR - FY16 2014 MN Flood Relief-Phase 3A | \$ 188,674.52        | -                | 285.62           | \$ 188,388.90        |
| <b>TOTAL</b>                              | <b>\$ 596,517.57</b> | <b>96,308.20</b> | <b>54,023.26</b> | <b>\$ 638,802.51</b> |

| USE OF CASH      | CASH BALANCE         | RECEIPTS         | DISBURSEMENTS    | CASH BALANCE         |
|------------------|----------------------|------------------|------------------|----------------------|
| Checking Account | \$ 528,281.34        | 96,285.43        | 54,023.26        | \$ 570,543.51        |
| Savings          | \$ 1,208.26          | -                | -                | \$ 1,208.26          |
| Money Market     | \$ 67,014.00         | 22.77            | -                | \$ 67,036.77         |
| Petty Cash       | \$ 13.97             | -                | -                | \$ 13.97             |
| <b>TOTAL</b>     | <b>\$ 596,517.57</b> | <b>96,308.20</b> | <b>54,023.26</b> | <b>\$ 638,802.51</b> |

|                       |   |              |
|-----------------------|---|--------------|
| <b>Incoming Funds</b> | 2017 AIS Prevention Funds - FY18 (1st half) | \$26,066.00  |
|                       | FY18 Programs and Operations Grants         | \$163,704.00 |
| <b>Received Funds</b> | FY18 Buffer Cost-Share Grant                | \$50,000.00  |
|                       | DNR JPA Admin Fees                          | \$567.00     |
|                       | DNR - Observation Well Program 2017         | \$720.00     |
|                       | WRAPS Request #8 (Brown SWCD portion)       | \$6,952.53   |

TREASURER

*Jeff Nielsen*

DATE

*09/20/17*