

BROWN SWCD TREASURER'S FUND REPORT SEPTEMBER 2017

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 42,682.34	10,691.24	28.00	\$ 53,345.58
County Allocation Funds	\$ 32,717.38	-	2,184.63	\$ 30,532.75
AIS Prevention Funds	\$ 56,506.40	-	3,444.94	\$ 53,061.46
BWSR - FY17 Conservation Delivery	\$ 7,198.39	-	2,132.65	\$ 5,065.74
BWSR - FY17 Easement Delivery	\$ 642.84	-	642.84	\$ -
BWSR - FY17 Buffer Law	\$ 6,528.85	-	2,334.92	\$ 4,193.93
BWSR - FY18 Buffer Cost Share	\$ 50,000.00	-	-	\$ 50,000.00
BWSR - FY16 SWCD Local Capacity Services	\$ 39,958.11	-	209.10	\$ 39,749.01
BWSR - FY17 SWCD Local Capacity Services	\$ 65,183.89	-	11,045.84	\$ 54,138.05
BWSR - FY17 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY16 Cost Share	\$ 2,488.05	-	-	\$ 2,488.05
BWSR - FY17 Cost Share	\$ 10,916.75	-	41.81	\$ 10,874.94
BWSR - FY15 2014 MN Flood Relief	\$ 85,108.99	-	33,008.43	\$ 52,100.56
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 50,481.62	-	209.10	\$ 50,272.52
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 188,388.90	-	78.66	\$ 188,310.24
TOTAL	\$ 638,802.51	10,691.24	55,360.92	\$ 594,132.83

*Receipts/Disbursements are over by \$877.60 due to billable grant staff time

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 570,543.51	9,788.25	54,483.32	\$ 525,848.44
Savings	\$ 1,208.26	0.76	-	\$ 1,209.02
Money Market	\$ 67,036.77	22.04	-	\$ 67,058.81
Petty Cash	\$ 13.97	2.59	-	\$ 16.56
TOTAL	\$ 638,802.51	9,813.64	54,483.32	\$ 594,132.83

Incoming Funds	2017 AIS Prevention Funds - FY18 (1st half)	\$26,066.00
	FY18 Programs and Operations Grants	\$163,704.00
	2nd Half County Allocation	\$46,200.00

Received Funds	BWSR Master JPA Work Order FY18 Easement Delivery Work	\$9,450.00
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TREASURER

Jeff Nielsen

DATE

11/15/17