

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 53,345.58	699.50	802.53	\$ 53,242.55
County Allocation Funds	\$ 30,532.75	46,200.00	6,457.93	\$ 70,274.82
AIS Prevention Funds	\$ 53,061.46	26,066.00	3,437.05	\$ 75,690.41
BWSR - FY17 Conservation Delivery	\$ 5,065.74	-	1,547.34	\$ 3,518.40
BWSR - FY17 Buffer Law	\$ 4,193.93		1,957.62	\$ 2,236.31
BWSR - FY18 Buffer Cost Share	\$ 50,000.00	-	-	\$ 50,000.00
BWSR - FY16 SWCD Local Capacity Services	\$ 39,749.01	-	870.11	\$ 38,878.90
BWSR - FY17 SWCD Local Capacity Services	\$ 54,138.05		10,683.57	\$ 43,454.48
BWSR - FY17 Farm Bill Assistance	\$ -	14,628.00	-	\$ 14,628.00
BWSR - FY16 Cost Share	\$ 2,488.05	-	-	\$ 2,488.05
BWSR - FY17 Cost Share	\$ 10,874.94	-	484.94	\$ 10,390.00
BWSR - FY15 2014 MN Flood Relief	\$ 52,100.56	-	146.37	\$ 51,954.19
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 50,272.52	-	62.73	\$ 50,209.79
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 188,310.24	-	348.99	\$ 187,961.25
<b>TOTAL</b>	<b>\$ 594,132.83</b>	<b>87,593.50</b>	<b>26,799.18</b>	<b>\$ 654,927.15</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 525,848.44	87,569.82	26,792.53	\$ 586,625.73
Savings	\$ 1,209.02	-	-	\$ 1,209.02
Money Market	\$ 67,058.81	22.78	-	\$ 67,081.59
Petty Cash	\$ 16.56	0.90	6.65	\$ 10.81
<b>TOTAL</b>	<b>\$ 594,132.83</b>	<b>87,593.50</b>	<b>26,799.18</b>	<b>\$ 654,927.15</b>

<b>Incoming Funds</b>	FY18 Programs and Operations Grants	\$163,704.00
	MCIT 2017 Dividends	\$1,287.00
<b>Received Funds</b>	2nd Half County Allocation	\$46,200.00
	2017 AIS Prevention Funds - FY18 (1st half)	\$26,066.00
	2018 Farm Bill Quarter 1	\$14,628.00

TREASURER

*Jeff Nielsen*

DATE

*11/15/17*