

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 53,242.55	1,350.74	327.00	\$ 54,266.29
County Allocation Funds	\$ 70,274.82	-	9,702.44	\$ 60,572.38
AIS Prevention Funds	\$ 75,690.41	-	1,903.72	\$ 73,786.69
BWSR - FY17 Conservation Delivery	\$ 3,518.40	-	1,589.16	\$ 1,929.24
BWSR - FY17 Buffer Law	\$ 2,236.31	-	1,102.86	\$ 1,133.45
BWSR - FY18 Buffer Cost Share	\$ 50,000.00	-	-	\$ 50,000.00
BWSR - FY16 SWCD Local Capacity Services	\$ 38,878.90	-	-	\$ 38,878.90
BWSR - FY17 SWCD Local Capacity Services	\$ 43,454.48	-	10,318.92	\$ 33,135.56
BWSR - FY17 Farm Bill Assistance	\$ 14,628.00	-	14,628.00	\$ -
BWSR - FY16 Cost Share	\$ 2,488.05	-	1,588.05	\$ 900.00
BWSR - FY17 Cost Share	\$ 10,390.00	-	600.00	\$ 9,790.00
BWSR - FY15 2014 MN Flood Relief	\$ 51,954.19	-	4,125.88	\$ 47,828.31
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 50,209.79	-	-	\$ 50,209.79
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 187,961.25	-	-	\$ 187,961.25
<b>TOTAL</b>	<b>\$ 654,927.15</b>	<b>1,350.74</b>	<b>45,886.03</b>	<b>\$ 610,391.86</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 586,625.73	1,328.69	45,886.03	\$ 542,068.39
Savings	\$ 1,209.02	-	-	\$ 1,209.02
Money Market	\$ 67,081.59	22.05	-	\$ 67,103.64
Petty Cash	\$ 10.81	-	-	\$ 10.81
<b>TOTAL</b>	<b>\$ 654,927.15</b>	<b>1,350.74</b>	<b>45,886.03</b>	<b>\$ 610,391.86</b>

<b>Incoming Funds</b>	FY18 Programs and Operations Grants	\$163,704.00
	2017 PERA Aid - 2nd Half 2017	\$192.00
<b>Received Funds</b>	MCIT 2017 Dividends	\$1,287.00
	Brown County REA Dividends	\$17.94

TREASURER Jeff Nielsen

DATE 12-20-2017