BROWN SWCD TREASURER'S FUND REPORT
DECEMBER 2017

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	$ 54,266.29	508.31	1,687.19	$ 53,087.41
County Allocation Funds	$ 60,572.38	-	4,862.30	$ 55,710.08
AIS Prevention Funds	$ 73,786.69	-	3,693.07	$ 70,093.62
BWSR - FY17 Conservation Delivery	$ 1,929.24	-	1,929.24	$ -
BWSR - FY17 Buffer Law	$ 1,133.45	-	1,133.45	$ -
BWSR - FY18 Buffer Cost Share	$ 50,000.00	-	-	$ 50,000.00
BWSR - FY16 SWCD Local Capacity Services	$ 38,878.90	-	8,652.68	$ 30,226.22
BWSR - FY17 SWCD Local Capacity Services	$ 33,135.56	-	13,574.00	$ 19,561.56
BWSR - FY17 Farm Bill Assistance	$ -	-	-	$ -
BWSR - FY16 Cost Share	$ 900.00	-	-	$ 900.00
BWSR - FY17 Cost Share	$ 9,790.00	-	383.62	$ 9,406.38
BWSR - FY15 2014 MN Flood Relief	$ 47,828.31	-	-	$ 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
TOTAL	**$ 610,391.86**	**508.31**	**35,915.55**	**$ 574,984.62**

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	$ 542,068.39	484.75	35,915.55	$ 506,637.59
Savings	$ 1,209.02	0.76	-	$ 1,209.78
Money Market	$ 67,103.64	22.80	-	$ 67,126.44
Petty Cash	$ 10.81	-	-	$ 10.81
TOTAL	**$ 610,391.86**	**508.31**	**35,915.55**	**$ 574,984.62**

Incoming Funds FY18 Programs and Operations Grants $163,704.00

Received Funds 2017 PERA Aid - 2nd Half 2017 $192.00
Cottonwood WRAPS $200.00

TREASURER Jeff Nielsen **DATE** 01/17/2018