

**BROWN SWCD TREASURER'S FUND REPORT
JANUARY 2018**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 53,087.41	1,799.91	1,103.25	\$ 53,784.07
County Allocation Funds	\$ 55,710.08	-	15,407.33	\$ 40,302.75
AIS Prevention Funds	\$ 70,093.62	-	4,806.22	\$ 65,287.40
BWSR - FY18 Conservation Delivery	\$ -	18,947.00	-	\$ 18,947.00
BWSR - FY18 Buffer Law	\$ -	30,000.00	-	\$ 30,000.00
BWSR - FY18 Buffer Cost Share	\$ 50,000.00	-	-	\$ 50,000.00
BWSR - FY16 SWCD Local Capacity Services	\$ 30,226.22	-	11,804.64	\$ 18,421.58
BWSR - FY17 SWCD Local Capacity Services	\$ 19,561.56	-	8,461.28	\$ 11,100.28
BWSR - FY18 SWCD Local Capacity Services	\$ -	100,000.00	-	\$ 100,000.00
BWSR - FY17/18 Farm Bill Assistance	\$ -	14,628.00	-	\$ 14,628.00
BWSR - FY16 Cost Share	\$ 900.00	-	-	\$ 900.00
BWSR - FY17 Cost Share	\$ 9,406.38	-	-	\$ 9,406.38
BWSR - FY18 Cost Share	\$ -	14,757.00	-	\$ 14,757.00
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	-	159.56	\$ 187,801.69
TOTAL	\$ 574,984.62	180,131.91	41,742.28	\$ 713,374.25

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 506,637.59	180,069.11	41,731.54	\$ 644,975.16
Savings	\$ 1,209.78	-	-	\$ 1,209.78
Money Market	\$ 67,126.44	22.80	-	\$ 67,149.24
Petty Cash	\$ 10.81	40.00	10.74	\$ 40.07
TOTAL	\$ 574,984.62	180,131.91	41,742.28	\$ 713,374.25

Incoming Funds	Brown County - 2018 WCA Allocation	\$351.12
	Brown County - Extension Office Internet Reimbursement	\$209.85
Received Funds	FY18 Programs and Operations Grants	\$163,704.00
	2018 Farm Bill Quarter 2	\$14,628.00

TREASURER Jeff Nielsen

DATE 02/13/2018