

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 53,784.07	6,686.50	1,496.66	\$ 58,973.91
County Allocation Funds	\$ 40,302.75	-	2,728.21	\$ 37,574.54
AIS Prevention Funds	\$ 65,287.40	-	3,098.60	\$ 62,188.80
BWSR - FY18 Conservation Delivery	\$ 18,947.00	-	1,541.88	\$ 17,405.12
BWSR - FY18 Buffer Law	\$ 30,000.00	-	1,716.72	\$ 28,283.28
BWSR - FY18 Buffer Cost Share	\$ 50,000.00	-	-	\$ 50,000.00
BWSR - FY16 SWCD Local Capacity Services	\$ 18,421.58	-	379.59	\$ 18,041.99
BWSR - FY17 SWCD Local Capacity Services	\$ 11,100.28	-	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	-	128.50	\$ 9,277.88
BWSR - FY18 Cost Share	\$ 14,757.00	-	-	\$ 14,757.00
BWSR - FY15 2014 MN Flood Relief	\$ 47,828.31	-	398.07	\$ 47,430.24
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 50,209.79	-	183.92	\$ 50,025.87
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 187,801.69	-	290.99	\$ 187,510.70
TOTAL	\$ 713,374.25	6,686.50	23,063.42	\$ 696,997.33

*Receipts/Disbursements are over by \$1,507.37 due to an overage of billable staff time to grants/funds

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 644,975.16	5,158.52	21,556.05	\$ 628,577.63
Savings	\$ 1,209.78	-	-	\$ 1,209.78
Money Market	\$ 67,149.24	20.60	-	\$ 67,169.84
Petty Cash	\$ 40.07	0.01	-	\$ 40.08
TOTAL	\$ 713,374.25	5,179.13	21,556.05	\$ 696,997.33

Incoming Funds	FY18 Capacity Grant Amendment	\$13,000.00
	Tree Sales - Accounts Receivable	\$3,051.58
Received Funds	Brown County - 2018 WCA Allocation	\$351.12
	Brown County - Extension Office Internet Reimbursement	\$209.85
	Tree Sales Payments	\$4,303.34

TREASURER

Jeff Nielsen

DATE

3/13/2018