BROWN SWCD TREASURER'S FUND REPORT
MARCH 2018

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	$ 58,973.91	1,610.11	1,895.20	$ 58,688.82
County Allocation Funds	$ 37,574.54	-	2,897.80	$ 34,676.74
AIS Prevention Funds	$ 62,188.80	-	3,444.32	$ 58,744.48
BWSR - FY18 Conservation Delivery	$ 17,405.12	-	2,312.82	$ 15,092.30
BWSR - FY18 Buffer Law	$ 28,283.28	-	2,966.88	$ 25,316.40
BWSR - FY18 Buffer Cost Share	$ 50,000.00	-	44,012.00	$ 5,988.00
BWSR - FY16 SWCD Local Capacity Services	$ 18,041.99	-	-	$ 18,041.99
BWSR - FY18 SWCD Local Capacity Services	$ 100,000.00	13,000.00	13,859.64	$ 99,140.36
BWSR - FY17/18 Farm Bill Assistance	$ 14,628.00	-	-	$ 14,628.00
BWSR - FY16 Cost Share	$ 900.00	-	-	$ 900.00
BWSR - FY17 Cost Share	$ 9,277.88	-	79.78	$ 9,198.10
BWSR - FY18 Cost Share	$ 14,757.00	-	-	$ 14,757.00
BWSR - FY15 2014 MN Flood Relief	$ 47,430.24	-	789.62	$ 46,640.62
BWSR - FY16 2014 MN Flood Relief-Phase 2	$ 50,025.87	-	647.06	$ 49,378.81
BWSR - FY16 2014 MN Flood Relief-Phase 3A	$ 187,510.70	-	607.17	$ 186,903.53
TOTAL	**$ 696,997.33**	**14,610.11**	**73,512.29**	**$ 638,095.15**

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	$ 628,577.63	14,577.98	73,512.29	$ 569,643.32
Savings	$ 1,209.78	0.75	-	$ 1,210.53
Money Market	$ 67,169.84	31.38	-	$ 67,201.22
Petty Cash	$ 40.08	-	-	$ 40.08
TOTAL	**$ 696,997.33**	**14,610.11**	**73,512.29**	**$ 638,095.15**

Incoming Funds Tree Sales - Accounts Receivable $2,734.08

Received Funds FY18 Capacity Grant Amendment $13,000.00
Tree Sales Payments $1,445.69

TREASURER Jeff Nielsen **DATE** 4-10-2018