BROWN SWCD TREASURER'S FUND REPORT
APRIL 2018

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	$ 58,688.82	4,573.63	1,858.70	$ 61,403.75
County Allocation Funds	$ 34,676.74	-	2,997.64	$ 31,679.10
AIS Prevention Funds	$ 58,744.48	-	2,614.85	$ 56,129.63
BWSR - FY18 Conservation Delivery	$ 15,092.30	-	1,541.88	$ 13,550.42
BWSR - FY18 Buffer Law	$ 25,316.40	-	2,048.61	$ 23,267.79
BWSR - FY18 Buffer Cost Share	$ 5,988.00	-	-	$ 5,988.00
BWSR - FY16 SWCD Local Capacity Services	$ 18,041.99	-	99.73	$ 17,942.26
BWSR - FY18 SWCD Local Capacity Services	$ 99,140.36	-	8,371.88	$ 90,768.48
BWSR - FY17/18 Farm Bill Assistance	$ 14,628.00	-	-	$ 14,628.00
BWSR - FY16 Cost Share	$ 900.00	-	-	$ 900.00
BWSR - FY17 Cost Share	$ 9,198.10	-	-	$ 9,198.10
BWSR - FY18 Cost Share	$ 14,757.00	-	-	$ 14,757.00
BWSR - FY15 2014 MN Flood Relief	$ 46,640.62	-	627.12	$ 46,013.50
BWSR - FY16 2014 MN Flood Relief-Phase 2	$ 49,378.81	-	843.57	$ 48,535.24
BWSR - FY16 2014 MN Flood Relief-Phase 3A	$ 186,903.53	-	524.45	$ 186,379.08
Adjustment for Overhead Expenses to Grants	$ -	-	-	$ -
TOTAL	**$ 638,095.15**	**4,573.63**	**21,528.43**	**$ 621,140.35**

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	$ 569,643.32	4,543.25	21,521.43	$ 552,665.14
Savings	$ 1,210.53	-	-	$ 1,210.53
Money Market	$ 67,201.22	30.38	-	$ 67,231.60
Petty Cash	$ 40.08	-	7.00	$ 33.08
TOTAL	**$ 638,095.15**	**4,573.63**	**21,528.43**	**$ 621,140.35**

Incoming Funds Tree Sales - Accounts Receivable $2,830.72

Received Funds BWSR Easement Implementation $4,000.00
Cottonwood WRAPS $520.00

TREASURER Jeff Nielsen **DATE** MAY 8, 2018