

BROWN SWCD TREASURER'S FUND REPORT MAY 2018

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 61,403.75	4,436.77	10,235.31	\$ 55,605.21
County Allocation Funds	\$ 31,679.10	47,700.00	3,843.29	\$ 75,535.81
AIS Prevention Funds	\$ 56,129.63	26,066.00	2,724.90	\$ 79,470.73
BWSR - FY18 Conservation Delivery	\$ 13,550.42	-	1,541.88	\$ 12,008.54
BWSR - FY18 Buffer Law	\$ 23,267.79	-	2,510.61	\$ 20,757.18
BWSR - FY18 Buffer Cost Share	\$ 5,988.00	-	-	\$ 5,988.00
BWSR - FY16 SWCD Local Capacity Services	\$ 17,942.26	-	39.89	\$ 17,902.37
BWSR - FY18 SWCD Local Capacity Services	\$ 90,768.48	-	7,394.89	\$ 83,373.59
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	\$ 46,013.50	-	438.80	\$ 45,574.70
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 48,535.24	-	518.57	\$ 48,016.67
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 186,379.08	-	478.69	\$ 185,900.39
Adjustment for Overhead Expenses to Grants	\$ -			\$ -
TOTAL	\$ 621,140.35	78,202.77	44,354.83	\$ 654,988.29

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 552,665.14	78,128.39	44,318.51	\$ 586,475.02
Savings	\$ 1,210.53	-	-	\$ 1,210.53
Money Market	\$ 67,231.60	31.41	-	\$ 67,263.01
Petty Cash	\$ 33.08	42.97	36.32	\$ 39.73
TOTAL	\$ 621,140.35	78,202.77	44,354.83	\$ 654,988.29

Incoming Funds	Tree Sales - Accounts Receivable	\$649.24
	DNR - WIA Renewals & Observation Well Readings	\$2,220.00
Received Funds	Tree Program Payments	\$2,768.85
	CREP Grant: Jan-Mar 2018	\$999.00
	1st Half County Allocation	\$47,700.00
	2017 AIS Prevention Funds - FY18 (2nd half)	\$26,066.00

TREASURER

Jeff Nielsen

DATE

6-12-2018