

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 55,605.21	713.16	1,597.68	\$ 54,720.69
County Allocation Funds	\$ 75,535.81	-	7,160.20	\$ 68,375.61
AIS Prevention Funds	\$ 79,470.73	-	8,581.73	\$ 70,889.00
BWSR - FY18 Conservation Delivery	\$ 12,008.54	-	1,541.88	\$ 10,466.66
BWSR - FY18 Buffer Law	\$ 20,757.18	-	2,065.15	\$ 18,692.03
BWSR - FY18 Buffer Cost Share	\$ 5,988.00	-	1,796.62	\$ 4,191.38
BWSR - FY16 SWCD Local Capacity Services	\$ 17,902.37	-	-	\$ 17,902.37
BWSR - FY18 SWCD Local Capacity Services	\$ 83,373.59	-	8,435.46	\$ 74,938.13
BWSR - FY17/18 Farm Bill Assistance	\$ -	-	-	\$ -
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	\$ 45,574.70	-	119.67	\$ 45,455.03
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 48,016.67	-	917.47	\$ 47,099.20
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 185,900.39	-	401.84	\$ 185,498.55
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 654,988.29	713.16	32,617.70	\$ 623,083.75

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 586,475.02	681.50	32,615.20	\$ 554,541.32
Savings	\$ 1,210.53	0.75	-	\$ 1,211.28
Money Market	\$ 67,263.01	30.41	-	\$ 67,293.42
Petty Cash	\$ 39.73	0.50	2.50	\$ 37.73
TOTAL	\$ 654,988.29	713.16	32,617.70	\$ 623,083.75

Incoming Funds	DNR - WIA Renewals & Observation Well Readings	\$2,220.00
	Brown County - Extension Office Internet Reimbursement	\$209.85
	PERA Aid - 1st Half 2018	\$192.00
Received Funds	Tree Program Payments	\$649.24

TREASURER Jeff Nielsen

DATE 7-10-2018