

## BROWN SWCD TREASURER'S FUND REPORT JULY 2018

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 54,720.69	2,917.45	1,448.34	\$ 56,189.80
County Allocation Funds	\$ 68,375.61	-	9,069.53	\$ 59,306.08
AIS Prevention Funds	\$ 70,889.00	-	1,366.30	\$ 69,522.70
BWSR - FY18 Conservation Delivery	\$ 10,466.66	-	1,541.88	\$ 8,924.78
BWSR - FY18 Buffer Law	\$ 18,692.03	-	1,832.21	\$ 16,859.82
BWSR - FY18 Buffer Cost Share	\$ 4,191.38	-	303.24	\$ 3,888.14
BWSR - FY16 SWCD Local Capacity Services	\$ 17,902.37	-	-	\$ 17,902.37
BWSR - FY18 SWCD Local Capacity Services	\$ 74,938.13	-	7,927.68	\$ 67,010.45
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	\$ 45,455.03	-	285.11	\$ 45,169.92
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 47,099.20	-	726.84	\$ 46,372.36
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 185,498.55	-	686.95	\$ 184,811.60
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
<b>TOTAL</b>	<b>\$ 623,083.75</b>	<b>2,917.45</b>	<b>25,188.08</b>	<b>\$ 600,813.12</b>

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 554,541.32	2,848.43	25,188.08	\$ 532,201.67
Savings	\$ 1,211.28	-	-	\$ 1,211.28
Money Market	\$ 67,293.42	31.43	-	\$ 67,324.85
Petty Cash	\$ 37.73	37.59	-	\$ 75.32
<b>TOTAL</b>	<b>\$ 623,083.75</b>	<b>2,917.45</b>	<b>25,188.08</b>	<b>\$ 600,813.12</b>

**Incoming Funds** DNR Observation Well Program (balance due) \$60.00

**Received Funds** DNR - WIA Renewals & Observation Well Readings \$2,160.00  
 Brown County - Extension Office Internet Reimbursement \$209.85  
 PERA Aid - 1st Half 2018 \$192.00  
 Cottonwood WRAPS, Apr-June 2018 \$240.00

TREASURER



DATE

