

# BROWN SWCD TREASURER'S FUND REPORT

## AUGUST 2018

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 56,189.80	2,228.99	6,072.55	\$ 52,346.24
County Allocation Funds	\$ 59,306.08	-	5,766.16	\$ 53,539.92
AIS Prevention Funds	\$ 69,522.70	-	2,518.79	\$ 67,003.91
BWSR - FY18 Conservation Delivery	\$ 8,924.78	-	2,312.82	\$ 6,611.96
BWSR - FY19 Conservation Delivery	\$ -	18,947.00	-	\$ 18,947.00
BWSR - FY18 Buffer Law	\$ 16,859.82	-	1,961.78	\$ 14,898.04
BWSR - FY18 Buffer Cost Share	\$ 3,888.14	-	128.31	\$ 3,759.83
BWSR - FY16 SWCD Local Capacity Services	\$ 17,902.37	-	-	\$ 17,902.37
BWSR - FY18 SWCD Local Capacity Services	\$ 67,010.45	-	12,334.04	\$ 54,676.41
BWSR - FY17/18 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY16 Cost Share	\$ 900.00	-	-	\$ 900.00
BWSR - FY17 Cost Share	\$ 9,198.10	-	519.09	\$ 8,679.01
BWSR - FY18 Cost Share	\$ 14,757.00	-	-	\$ 14,757.00
BWSR - FY19 Cost Share	\$ -	14,757.00	-	\$ 14,757.00
BWSR - FY15 2014 MN Flood Relief	\$ 45,169.92	-	199.45	\$ 44,970.47
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 46,372.36	-	1,017.20	\$ 45,355.16
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 184,811.60	-	840.63	\$ 183,970.97
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
<b>TOTAL</b>	<b>\$ 600,813.12</b>	<b>35,932.99</b>	<b>33,670.82</b>	<b>\$ 603,075.29</b>

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 532,201.67	35,901.54	33,670.82	\$ 534,432.39
Savings	\$ 1,211.28	-	-	\$ 1,211.28
Money Market	\$ 67,324.85	31.45	-	\$ 67,356.30
Petty Cash	\$ 75.32	-	-	\$ 75.32
<b>TOTAL</b>	<b>\$ 600,813.12</b>	<b>35,932.99</b>	<b>33,670.82</b>	<b>\$ 603,075.29</b>

<b>Incoming Funds</b>	DNR Observation Well Program (balance due)	\$60.00
 <b>Received Funds</b>	DNR Observation Well Program (balance due)	\$60.00
	Brown County - WCA TEP Invoice	\$136.64
	BWSR - FY19 Conservation Delivery & State Cost Share Grants	\$33,704.00
	CREP Grant: Apr-Jun 2018	\$1,955.00

TREASURER Jeff Nielsen

DATE 9-11-2018