

BROWN SWCD TREASURER'S FUND REPORT SEPTEMBER 2018

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 52,346.24	74.75	1,897.30	\$ 50,523.69
County Allocation Funds	\$ 53,539.92	-	4,404.94	\$ 49,134.98
AIS Prevention Funds	\$ 67,003.91	-	172.75	\$ 66,831.16
BWSR - FY18 Conservation Delivery	\$ 6,611.96	-	1,541.88	\$ 5,070.08
BWSR - FY19 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY18 Buffer Law	\$ 14,898.04	-	1,187.61	\$ 13,710.43
BWSR - FY18 Buffer Cost Share	\$ 3,759.83	-	-	\$ 3,759.83
BWSR - FY16 SWCD Local Capacity Services	\$ 17,902.37	-	-	\$ 17,902.37
BWSR - FY18 SWCD Local Capacity Services	\$ 54,676.41	-	5,827.96	\$ 48,848.45
BWSR - FY17/18 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY16 Cost Share	\$ 900.00	-	-	\$ 900.00
BWSR - FY17 Cost Share	\$ 8,679.01	-	-	\$ 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	\$ 44,970.47	-	245.22	\$ 44,725.25
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 45,355.16	-	644.13	\$ 44,711.03
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 183,970.97	-	684.01	\$ 183,286.96
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 603,075.29	74.75	16,605.80	\$ 586,544.24

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 534,432.39	43.54	16,590.10	\$ 517,885.83
Savings	\$ 1,211.28	0.76	-	\$ 1,212.04
Money Market	\$ 67,356.30	30.45	-	\$ 67,386.75
Petty Cash	\$ 75.32	-	15.70	\$ 59.62
TOTAL	\$ 603,075.29	74.75	16,605.80	\$ 586,544.24

Incoming Funds 2nd Half County Allocation

\$47,700.00

Received Funds

TREASURER
CHAIR

Jack Vogel

DATE

10-9-18