

**BROWN SWCD TREASURER'S FUND REPORT
JANUARY 2019**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 53,141.23	4,074.15	544.16	\$ 56,671.22
County Allocation Funds	\$ 71,009.36	-	12,660.25	\$ 58,349.11
AIS Prevention Funds	\$ 120,092.01	-	863.48	\$ 119,228.53
BWSR - FY19 Conservation Delivery	\$ 18,947.00	-	999.20	\$ 17,947.80
BWSR - FY18 Buffer Law	\$ 7,977.14	-	860.36	\$ 7,116.78
BWSR - FY19 Buffer Law	\$ -	30,000.00	-	\$ 30,000.00
BWSR - FY18 Buffer Cost Share	\$ 1,800.00	-	-	\$ 1,800.00
BWSR - FY18 SWCD Local Capacity Services	\$ 35,362.91	-	3,886.63	\$ 31,476.28
BWSR - FY19 SWCD Local Capacity Services	\$ -	100,000.00	-	\$ 100,000.00
BWSR - FY19 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY17 Cost Share	\$ 1,389.39	-	-	\$ 1,389.39
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	\$ 43,294.44	-	290.49	\$ 43,003.95
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 43,140.61	-	424.56	\$ 42,716.05
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 180,559.73	-	-	\$ 180,559.73
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 606,227.82	134,074.15	20,529.13	\$ 719,772.84

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 537,514.72	134,042.63	20,529.13	\$ 651,028.22
Savings	\$ 1,212.80	-	-	\$ 1,212.80
Money Market	\$ 67,480.22	31.52	-	\$ 67,511.74
Petty Cash	\$ 20.08	-	-	\$ 20.08
TOTAL	\$ 606,227.82	134,074.15	20,529.13	\$ 719,772.84

Incoming Funds

BWSR - U-Posts Reimbursement	\$1,373.75
Brown County - 2019 WCA Allocation	\$351.12
Brown County - Extension Office Internet Reimbursement	\$209.85
2019 Farm Bill Grant Quarter 2	\$14,863.00

Received Funds

Tree Sales	\$2,744.50
CREP Grant Oct-Dec 2018 Reimbursement	\$930.00
FY19 Buffer Law Grant	\$30,000.00
FY19 Capacity Grant	\$100,000.00

TREASURER Jeff Nielsen

DATE 3-13-2019