

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 56,671.22	4,313.46	1,153.18	\$ 59,831.50
County Allocation Funds	\$ 58,349.11	351.12	6,790.09	\$ 51,910.14
AIS Prevention Funds	\$ 119,228.53	-	2,299.03	\$ 116,929.50
BWSR - FY19 Conservation Delivery	\$ 17,947.80	-	1,498.80	\$ 16,449.00
BWSR - FY18 Buffer Law	\$ 7,116.78	-	1,980.23	\$ 5,136.55
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	\$ 31,476.28	-	9,286.10	\$ 22,190.18
BWSR - FY19 SWCD Local Capacity Services	\$ 100,000.00	-	-	\$ 100,000.00
BWSR - FY19 Farm Bill Assistance	\$ -	14,863.00	14,863.00	\$ -
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	\$ 43,003.95	-	8,648.68	\$ 34,355.27
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 42,716.05	-	16,423.39	\$ 26,292.66
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 180,559.73	-	323.37	\$ 180,236.36
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 719,772.84	19,527.58	63,265.87	\$ 676,034.55

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 651,028.22	19,499.10	63,265.87	\$ 607,261.45
Savings	\$ 1,212.80	-	-	\$ 1,212.80
Money Market	\$ 67,511.74	28.48	-	\$ 67,540.22
Petty Cash	\$ 20.08	-	-	\$ 20.08
TOTAL	\$ 719,772.84	19,527.58	63,265.87	\$ 676,034.55

Incoming Funds	Tree Sales - Accounts Receivable	\$2,768.32
Received Funds	Tree Sales	\$2,417.43
	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

TREASURER

Jeff Nielsen

DATE

3-13-2019