

**BROWN SWCD TREASURER'S FUND REPORT
OCTOBER 2018**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 50,523.69	3,372.83	6,619.19	\$ 47,277.33
County Allocation Funds	\$ 49,134.98	47,700.00	7,290.29	\$ 89,544.69
AIS Prevention Funds	\$ 66,831.16	-	-	\$ 66,831.16
BWSR - FY18 Conservation Delivery	\$ 5,070.08	-	1,541.88	\$ 3,528.20
BWSR - FY19 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY18 Buffer Law	\$ 13,710.43	-	3,153.78	\$ 10,556.65
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	\$ 48,848.45	-	4,548.72	\$ 44,299.73
BWSR - FY17/18 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY16 Cost Share	\$ 900.00	-	900.00	\$ -
BWSR - FY17 Cost Share	\$ 8,679.01	-	970.64	\$ 7,708.37
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	\$ 44,725.25	-	222.34	\$ 44,502.91
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 44,711.03	-	185.39	\$ 44,525.64
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 183,286.96	-	1,561.59	\$ 181,725.37
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 586,544.24	51,072.83	26,993.82	\$ 610,623.25

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 517,885.83	51,041.35	26,987.82	\$ 541,939.36
Savings	\$ 1,212.04	-	-	\$ 1,212.04
Money Market	\$ 67,386.75	31.48	-	\$ 67,418.23
Petty Cash	\$ 59.62	-	6.00	\$ 53.62
TOTAL	\$ 586,544.24	51,072.83	26,993.82	\$ 610,623.25

Incoming Funds SCTSA- GIS Grant Purchases Reimbursement \$6,013.92
 Cottonwood WRAPS, Jul-Sept 2018 \$560.00
 MCIT Dividends \$1,379.00

Received Funds 2nd Half County Allocation \$47,700.00
 CREP Grant: Jul-Sept 2018 \$3,144.00

TREASURER Jeff Nielsen

DATE 12-14-2018