

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 47,277.33	8,065.50	675.05	\$ 54,667.78
County Allocation Funds	\$ 89,544.69	-	6,594.79	\$ 82,949.90
AIS Prevention Funds	\$ 66,831.16	-	-	\$ 66,831.16
BWSR - FY18 Conservation Delivery	\$ 3,528.20	-	1,541.88	\$ 1,986.32
BWSR - FY19 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY18 Buffer Law	\$ 10,556.65	-	1,404.42	\$ 9,152.23
BWSR - FY18 Buffer Cost Share	\$ 3,759.83	-	153.24	\$ 3,606.59
BWSR - FY16 SWCD Local Capacity Services	\$ 17,902.37	-	618.93	\$ 17,283.44
BWSR - FY18 SWCD Local Capacity Services	\$ 44,299.73	-	5,026.33	\$ 39,273.40
BWSR - FY17/18 Farm Bill Assistance	\$ -	-	-	\$ -
BWSR - FY17 Cost Share	\$ 7,708.37	-	-	\$ 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	\$ 44,502.91	-	262.23	\$ 44,240.68
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 44,525.64	-	501.57	\$ 44,024.07
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 181,725.37	-	860.58	\$ 180,864.79
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
<b>TOTAL</b>	<b>\$ 610,623.25</b>	<b>8,065.50</b>	<b>17,639.02</b>	<b>\$ 601,049.73</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 541,939.36	8,035.02	17,639.02	\$ 532,335.36
Savings	\$ 1,212.04	-	-	\$ 1,212.04
Money Market	\$ 67,418.23	30.48	-	\$ 67,448.71
Petty Cash	\$ 53.62	-	-	\$ 53.62
<b>TOTAL</b>	<b>\$ 610,623.25</b>	<b>8,065.50</b>	<b>17,639.02</b>	<b>\$ 601,049.73</b>

<b>Incoming Funds</b>	2018 PERA Aid - 2nd Half 2018	\$192.00
	BWSR - U-Posts Reimbursement	\$1,373.75
<b>Received Funds</b>	SCTSA- GIS Grant Purchases Reimbursement	\$6,013.92
	Cottonwood WRAPS, Jul-Sept 2018	\$560.00
	MCIT Dividends	\$1,379.00

TREASURER Jeff Nielsen

DATE 12-14-2018