

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 59,831.50	3,113.54	3,561.42	\$ 59,383.62
County Allocation Funds	\$ 51,910.14	-	4,064.07	\$ 47,846.07
AIS Prevention Funds	\$ 116,929.50	-	2,502.71	\$ 114,426.79
BWSR - FY19 Conservation Delivery	\$ 16,449.00	-	2,498.00	\$ 13,951.00
BWSR - FY18 Buffer Law	\$ 5,136.55	-	3,574.82	\$ 1,561.73
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	\$ 22,190.18	-	7,350.54	\$ 14,839.64
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	\$ 34,355.27	-	226.09	\$ 34,129.18
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 26,292.66	-	2,094.24	\$ 24,198.42
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 180,236.36	-	290.49	\$ 179,945.87
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
<b>TOTAL</b>	<b>\$ 676,034.55</b>	<b>3,113.54</b>	<b>26,162.38</b>	<b>\$ 652,985.71</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 607,261.45	3,080.69	26,154.43	\$ 584,187.71
Savings	\$ 1,212.80	0.75	-	\$ 1,213.55
Money Market	\$ 67,540.22	31.55	-	\$ 67,571.77
Petty Cash	\$ 20.08	0.55	7.95	\$ 12.68
<b>TOTAL</b>	<b>\$ 676,034.55</b>	<b>3,113.54</b>	<b>26,162.38</b>	<b>\$ 652,985.71</b>

<b>Incoming Funds</b>	Tree Sales - Accounts Receivable	\$3,240.35
	FY19 Capacity & Buffer Grants Amendment	\$45,000.00
<b>Received Funds</b>	Cottonwood WRAPS	\$640.00
	Tree Sales	\$1,530.00

TREASURER Jeff Nielsen

DATE 04-15-2019