

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 59,383.62	13,190.10	3,654.54	\$ 68,919.18
County Allocation Funds	\$ 47,846.07	-	2,322.27	\$ 45,523.80
AIS Prevention Funds	\$ 114,426.79	-	9,237.44	\$ 105,189.35
BWSR - FY19 Conservation Delivery	\$ 13,951.00	-	1,348.92	\$ 12,602.08
BWSR - FY18 Buffer Law	\$ 1,561.73	-	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	\$ 14,839.64	-	-	\$ 14,839.64
BWSR - FY19 SWCD Local Capacity Services	\$ 100,000.00	-	6,978.46	\$ 93,021.54
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	\$ 34,129.18	-	-	\$ 34,129.18
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 24,198.42	-	-	\$ 24,198.42
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 179,945.87	-	1,005.53	\$ 178,940.34
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 652,985.71	13,190.10	26,108.89	\$ 640,066.92

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 584,187.71	13,119.55	26,101.89	\$ 571,205.37
Savings	\$ 1,213.55	-	-	\$ 1,213.55
Money Market	\$ 67,571.77	30.55	-	\$ 67,602.32
Petty Cash	\$ 12.68	40.00	7.00	\$ 45.68
TOTAL	\$ 652,985.71	13,190.10	26,108.89	\$ 640,066.92

Incoming Funds	Tree Sales - Accounts Receivable	\$1,164.70
	FY19 Capacity & Buffer Grants Amendment	\$45,000.00
	CREP Grant Jan-Mar 2019 Reimbursement	\$3,195.00
	2019 Farm Bill Grant Quarter 3	\$14,765.00
	1st Half 2019 County Allocation	\$48,700.00
Received Funds	BWSR Master JPA 2019 Easement Delivery Funds	\$9,450.00
	Tree Sales	\$2,323.07

TREASURER

Jeff Nielsen

DATE

MAY 8, 2019