

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 68,919.18	8,506.74	12,989.17	\$ 64,436.75
County Allocation Funds	\$ 45,523.80	48,700.00	5,394.90	\$ 88,828.90
AIS Prevention Funds	\$ 105,189.35	-	12,102.57	\$ 93,086.78
BWSR - FY19 Conservation Delivery	\$ 12,602.08	-	1,249.00	\$ 11,353.08
BWSR - FY19 Buffer Law	\$ 30,000.00	30,000.00	2,218.93	\$ 57,781.07
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	\$ 93,021.54	15,000.00	7,296.57	\$ 100,724.97
BWSR - FY19 Farm Bill Assistance	\$ -	14,765.00	14,765.00	\$ -
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	\$ 34,129.18	-	-	\$ 34,129.18
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 24,198.42	-	536.28	\$ 23,662.14
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 178,940.34	-	1,385.39	\$ 177,554.95
Adjustment for Overhead Expenses to Grants	\$ -	(3,757.65)	(3,757.65)	\$ -
<b>TOTAL</b>	<b>\$ 640,066.92</b>	<b>113,214.09</b>	<b>54,180.16</b>	<b>\$ 699,100.85</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 571,205.37	113,182.51	54,180.16	\$ 630,207.72
Savings	\$ 1,213.55	-	-	\$ 1,213.55
Money Market	\$ 67,602.32	31.58	-	\$ 67,633.90
Petty Cash	\$ 45.68	-	-	\$ 45.68
<b>TOTAL</b>	<b>\$ 640,066.92</b>	<b>113,214.09</b>	<b>54,180.16</b>	<b>\$ 699,100.85</b>

<b>Incoming Funds</b>	Tree Sales - Accounts Receivable	\$864.04
<b>Received Funds</b>	CREP Grant Jan-Mar 2019 Reimbursement	\$3,195.00
	Tree Sales	\$615.00
	2019 Farm Bill Grant Quarter 3	\$14,765.00
	1st Half 2019 County Allocation	\$48,700.00
	FY19 Capacity & Buffer Grants Amendment	\$45,000.00

TREASURER Jeff Nielsen

DATE 06-12-2019