BROWN SWCD TREASURER'S FUND REPORT
JUNE 2019

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	$ 64,436.75	763.11	2,349.72	$ 62,850.14
County Allocation Funds	$ 88,828.90	-	1,747.72	$ 87,081.18
AIS Prevention Funds	$ 93,086.78	34.80	6,452.09	$ 86,669.49
BWSR - FY19 Conservation Delivery	$ 11,353.08	-	1,748.60	$ 9,604.48
BWSR - FY19 Buffer Law	$ 57,781.07	-	2,634.64	$ 55,146.43
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	$ 100,724.97	-	7,297.96	$ 93,427.01
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	-	134.07	$ 33,995.11
BWSR - FY16 2014 MN Flood Relief-Phase 2	$ 23,662.14	-	111.73	$ 23,550.41
BWSR - FY16 2014 MN Flood Relief-Phase 3A	$ 177,554.95	-	670.36	$ 176,884.59
Adjustment for Overhead Expenses to Grants	$ -	-	-	$ -
TOTAL	**$ 699,100.85**	**797.91**	**23,146.89**	**$ 676,751.87**

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	$ 630,207.72	766.58	23,118.49	$ 607,855.81
Savings	$ 1,213.55	0.76	-	$ 1,214.31
Money Market	$ 67,633.90	30.57	-	$ 67,664.47
Petty Cash	$ 45.68	-	28.40	$ 17.28
TOTAL	**$ 699,100.85**	**797.91**	**23,146.89**	**$ 676,751.87**

Incoming Funds Tree Sales - Accounts Receivable $1,144.04
DNR- WIA Renewals ($500), Well Readings ($1200) $1,700.00

Received Funds Tree Sales $548.84

TREASURER Jeff Nielsen **DATE** 07-10-2019