BROWN SWCD TREASURER'S FUND REPORT
JULY 2019

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	$ 62,850.14	4,196.53	4,746.53	$ 62,300.14
County Allocation Funds	$ 87,081.18	-	15,260.01	$ 71,821.17
AIS Prevention Funds	$ 86,669.49	-	28,933.58	$ 57,735.91
BWSR - FY19 Conservation Delivery	$ 9,604.48	-	1,498.80	$ 8,105.68
BWSR - FY19 Buffer Law	$ 55,146.43	-	8,391.80	$ 46,754.63
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	$ 93,427.01	-	8,907.47	$ 84,519.54
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	$ 33,995.11	-	134.07	$ 33,861.04
BWSR - FY16 2014 MN Flood Relief-Phase 2	$ 23,550.41	-	178.76	$ 23,371.65
BWSR - FY16 2014 MN Flood Relief-Phase 3A	$ 176,884.59	-	1,005.53	$ 175,879.06
Adjustment for Overhead Expenses to Grants	$ -	(2,101.81)	(2,101.81)	$ -
TOTAL	**$ 676,751.87**	**2,094.72**	**83,594.38**	**$ 595,252.21**

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	$ 607,855.81	2,063.11	83,584.10	$ 526,334.82
Savings	$ 1,214.31	-	-	$ 1,214.31
Money Market	$ 67,664.47	31.61	-	$ 67,696.08
Petty Cash	$ 17.28	-	10.28	$ 7.00
TOTAL	**$ 676,751.87**	**2,094.72**	**83,594.38**	**$ 595,252.21**

Incoming Funds DNR- WIA Renewals & Observation Well Readings $1,700.00

Received Funds
Tree Sales $1,144.04
PERA Aid Funds $192.00
Brown County, 4H Internet Reimbursement $209.85
Cottonwood WRAPS, Apr-June 2019 $400.00

TREASURER Jeff Nielsen **DATE** 9-11-2019