BROWN SWCD TREASURER'S FUND REPORT
AUGUST 2019

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	$ 62,300.14	6,771.38	9,492.22	$ 59,579.30
County Allocation Funds	$ 71,821.17	-	4,548.96	$ 67,272.21
AIS Prevention Funds	$ 57,735.91	-	4,934.98	$ 52,800.93
BWSR - FY19 Conservation Delivery	$ 8,105.68	-	1,848.52	$ 6,257.16
BWSR - FY20 Conservation Delivery	$ -	18,947.00	-	$ 18,947.00
BWSR - FY19 Buffer Law	$ 46,754.63	-	3,242.11	$ 43,512.52
BWSR - FY19 SWCD Local Capacity Services	$ 84,519.54	-	11,568.35	$ 72,951.19
BWSR - FY19 Farm Bill Assistance	$ -	14,247.00	14,247.00	$ -
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 - FY20 Cost Share	$ -	14,757.00	-	$ 14,757.00
BWSR - FY15 2014 MN Flood Relief	$ 33,861.04	-	981.52	$ 32,879.52
BWSR - FY16 2014 MN Flood Relief-Phase 2	$ 23,371.65	-	8,469.25	$ 14,902.40
BWSR - FY16 2014 MN Flood Relief-Phase 3A	$ 175,879.06	-	20,240.84	$ 155,638.22
Adjustment for Overhead Expenses to Grants	$ -	(1,311.99)	(1,311.99)	$ -
TOTAL	**$ 595,252.21**	**53,410.39**	**78,261.76**	**$ 570,400.84**

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	$ 526,334.82	53,338.77	78,257.98	$ 501,415.61
Savings	$ 1,214.31	-	-	$ 1,214.31
Money Market	$ 67,696.08	31.62	-	$ 67,727.70
Petty Cash	$ 7.00	40.00	3.78	$ 43.22
TOTAL	**$ 595,252.21**	**53,410.39**	**78,261.76**	**$ 570,400.84**

Incoming Funds	BWSR- RIM/CREP Reimbursements	$5,846.25
Received Funds	DNR- WIA Renewals & Observation Well Readings	$1,700.00
	CREP Grant Apr-Jun 2019 Reimbursement	$3,521.00
	FY20 State Cost Share & Conservation Delivery Grant Funds	$33,704.00
	2019 Farm Bill Grant Quarter 4	$14,247.00

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