

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 56,210.24	5,117.04	2,370.28	\$ 58,957.00
County Allocation Funds	\$ 62,133.13	48,700.00	2,396.36	\$ 108,436.77
AIS Prevention Funds	\$ 46,434.72	25,971.50	2,879.30	\$ 69,526.92
BWSR - FY19 Conservation Delivery	\$ 4,758.36	-	1,498.80	\$ 3,259.56
BWSR - FY20 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY19 Buffer Law	\$ 41,408.02	-	2,916.63	\$ 38,491.39
BWSR - FY19 SWCD Local Capacity Services	\$ 66,027.94	-	6,279.06	\$ 59,748.88
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	\$ 32,879.52	-	141.98	\$ 32,737.54
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 14,455.50	-	320.74	\$ 14,134.76
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 129,195.32	-	1,393.30	\$ 127,802.02
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
<b>TOTAL</b>	<b>\$ 518,110.14</b>	<b>79,788.54</b>	<b>20,196.45</b>	<b>\$ 577,702.23</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 449,096.50	79,756.89	20,193.47	\$ 508,659.92
Savings	\$ 1,215.08	-	-	\$ 1,215.08
Money Market	\$ 67,758.32	31.65	-	\$ 67,789.97
Petty Cash	\$ 40.24	-	2.98	\$ 37.26
<b>TOTAL</b>	<b>\$ 518,110.14</b>	<b>79,788.54</b>	<b>20,196.45</b>	<b>\$ 577,702.23</b>

**Incoming Funds** BWSR- RIM/CREP Reimbursements \$845.00

**Received Funds** 2nd Half 2019 County Allocation \$48,700.00  
 BWSR- RIM/CREP Reimbursements \$5,001.25  
 1st Half 2019 AIS Funds \$25,971.50

TREASURER

*Jeff Nielsen*

DATE

11-13-19