

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 58,957.00	14,491.78	1,312.30	\$ 72,136.48
County Allocation Funds	\$ 108,436.77	-	4,092.26	\$ 104,344.51
AIS Prevention Funds	\$ 69,526.92	-	1,524.15	\$ 68,002.77
BWSR - FY19 Conservation Delivery	\$ 3,259.56	-	1,748.60	\$ 1,510.96
BWSR - FY20 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY19 Buffer Law	\$ 38,491.39	-	1,972.34	\$ 36,519.05
BWSR - FY19 SWCD Local Capacity Services	\$ 59,748.88	-	7,967.28	\$ 51,781.60
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	\$ 32,737.54	-	139.34	\$ 32,598.20
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 14,134.76	-	34.76	\$ 14,100.00
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 127,802.02	-	2,803.67	\$ 124,998.35
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 577,702.23	14,491.78	21,594.70	\$ 570,599.31

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 508,659.92	14,461.14	21,589.34	\$ 501,531.72
Savings	\$ 1,215.08	-	-	\$ 1,215.08
Money Market	\$ 67,789.97	30.64	-	\$ 67,820.61
Petty Cash	\$ 37.26	-	5.36	\$ 31.90
TOTAL	\$ 577,702.23	14,491.78	21,594.70	\$ 570,599.31

Incoming Funds	BWSR- RIM/CREP Easement Acquisition Services	\$12,000.00
Received Funds	BWSR- RIM/CREP Reimbursements	\$845.00
	CREP Grant Jul-Oct 2019 (\$5752 to SWCD, \$6612 to PF)	\$12,364.00
	MCIT Dividend	\$1,182.00

TREASURER

Jeff Nielsen

DATE

12-11-2019