

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 72,136.48	12,455.03	11,074.42	\$ 73,517.09
County Allocation Funds	\$ 104,344.51	-	6,170.96	\$ 98,173.55
AIS Prevention Funds	\$ 68,002.77	25,971.50	2,534.18	\$ 91,440.09
BWSR - FY19 Conservation Delivery	\$ 1,510.96	-	1,510.96	\$ -
BWSR - FY20 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY19 Buffer Law	\$ 36,519.05	-	3,022.60	\$ 33,496.45
BWSR - FY19 SWCD Local Capacity Services	\$ 51,781.60	-	9,363.65	\$ 42,417.95
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	\$ 32,598.20	-	80.97	\$ 32,517.23
BWSR - FY16 2014 MN Flood Relief-Phase 2	\$ 14,100.00	-	-	\$ 14,100.00
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 124,998.35	-	78,303.80	\$ 46,694.55
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 570,599.31	38,426.53	112,061.54	\$ 496,964.30

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 501,531.72	38,394.08	112,044.04	\$ 427,881.76
Savings	\$ 1,215.08	0.77	-	\$ 1,215.85
Money Market	\$ 67,820.61	31.68	-	\$ 67,852.29
Petty Cash	\$ 31.90	-	17.50	\$ 14.40
TOTAL	\$ 570,599.31	38,426.53	112,061.54	\$ 496,964.30

Incoming Funds

Received Funds	BWSR- RIM/CREP Easement Acquisition Services	\$12,000.00
	PERA Aid	\$192.00
	2nd Half 2019 AIS Funds	\$25,971.50

TREASURER Jeff Nielsen

DATE 01-28-2020