

## BROWN SWCD TREASURER'S FUND REPORT JANUARY 2020

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 73,517.09	10,157.07	2,060.75	\$ 81,613.41
County Allocation Funds	\$ 98,173.55	-	15,712.67	\$ 82,460.88
AIS Prevention Funds	\$ 91,440.09	-	1,326.57	\$ 90,113.52
BWSR - FY20 Conservation Delivery	\$ 18,947.00	-	1,510.90	\$ 17,436.10
BWSR - FY19 Buffer Law	\$ 33,496.45	-	3,022.23	\$ 30,474.22
BWSR - FY19 SWCD Local Capacity Services	\$ 42,417.95	-	10,727.46	\$ 31,690.49
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	\$ 32,517.23	-	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	\$ 46,694.55	-	327.81	\$ 46,366.74
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
<b>TOTAL</b>	<b>\$ 496,964.30</b>	<b>10,157.07</b>	<b>67,205.62</b>	<b>\$ 439,915.75</b>

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 427,881.76	10,085.46	67,202.62	\$ 370,764.60
Savings	\$ 1,215.85	-	-	\$ 1,215.85
Money Market	\$ 67,852.29	31.61	-	\$ 67,883.90
Petty Cash	\$ 14.40	40.00	3.00	\$ 51.40
<b>TOTAL</b>	<b>\$ 496,964.30</b>	<b>10,157.07</b>	<b>67,205.62</b>	<b>\$ 439,915.75</b>

<b>Incoming Funds</b>	Brown County- 2020 WCA, Internet Reimb.	\$560.97
	BWSR- FY20 Capacity & Buffer Grants	\$154,559.00
<b>Received Funds</b>	CREP Grant Oct-Dec 2019 Reimb.	\$8,093.00
	Tree Sales	\$1,803.91

TREASURER



DATE

02-20-2020