

## BROWN SWCD TREASURER'S FUND REPORT FEBRUARY 2020

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 81,613.41	3,323.06	6,543.03	\$ 78,393.44
County Allocation Funds	\$ 82,460.88	351.12	1,838.66	\$ 80,973.34
AIS Prevention Funds	\$ 90,113.52	-	2,425.44	\$ 87,688.08
BWSR - FY20 Conservation Delivery	\$ 17,436.10	-	1,615.10	\$ 15,821.00
BWSR - FY19 Buffer Law	\$ 30,474.22	-	2,931.64	\$ 27,542.58
BWSR - FY20 Buffer Law	\$ -	30,000.00	-	\$ 30,000.00
BWSR - FY19 SWCD Local Capacity Services	\$ 31,690.49	-	9,684.00	\$ 22,006.49
BWSR - FY20 SWCD Local Capacity Services	\$ -	124,559.00	-	\$ 124,559.00
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 - FY16 2014 MN Flood Relief-Phase 2	\$ 14,100.00	-	-	\$ 14,100.00
BWSR - FY16 2014 MN Flood Relief-Phase 3A	\$ 46,366.74	-	-	\$ 46,366.74
Adjustment for Overhead Expenses to Grants	\$ -	(139.57)	(139.57)	\$ -
Adjustment for 10-month CD Account Opened	\$ -	67,911.44	67,911.44	\$ -
<b>TOTAL</b>	<b>\$ 439,915.75</b>	<b>226,005.05</b>	<b>92,809.74</b>	<b>\$ 573,111.06</b>

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 370,764.60	158,066.02	24,898.30	\$ 503,932.32
Petty Cash	\$ 51.40	0.05	-	\$ 51.45
Savings	\$ 1,215.85	-	-	\$ 1,215.85
Money Market	\$ 67,883.90	27.54	67,911.44	\$ -
CD	\$ -	67,911.44	-	\$ 67,911.44
<b>TOTAL</b>	<b>\$ 439,915.75</b>	<b>226,005.05</b>	<b>92,809.74</b>	<b>\$ 573,111.06</b>

<b>Incoming Funds</b>	Tree Sales - Accounts Receivable	\$1,066.88
	BWSR - 2020 Easement Delivery Funds	\$9,500.00
<b>Received Funds</b>	Tree Sales	\$2,691.39
	Brown County- 2020 WCA, Internet Reimb.	\$560.97
	BWSR- FY20 Capacity & Buffer Grants	\$154,559.00

TREASURER Jeff Nielsen

DATE 3-11-2020