BROWN SWCD TREASURER'S FUND REPORT
MARCH 2020

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	$ 78,393.44	11,554.37	2,119.11	$ 87,828.70
County Allocation Funds	$ 80,973.34	-	7,002.15	$ 73,971.19
AIS Prevention Funds	$ 87,688.08	-	1,205.85	$ 86,482.23
BWSR - FY20 Conservation Delivery	$ 15,821.00	-	1,458.80	$ 14,362.20
BWSR - FY19 Buffer Law	$ 27,542.58	-	3,075.89	$ 24,466.69
BWSR - FY20 Buffer Law	$ 30,000.00	-	-	$ 30,000.00
BWSR - FY19 SWCD Local Capacity Services	$ 22,006.49	-	10,883.79	$ 11,122.70
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	-	257.57	$ 46,109.17
Adjustment for Overhead Expenses to Grants	$ -	-	-	$ -
TOTAL	**$ 573,111.06**	**11,554.37**	**26,003.16**	**$ 558,662.27**

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	$ 503,932.32	11,553.06	26,003.16	$ 489,482.22
Petty Cash	$ 51.45	0.55	-	$ 52.00
Savings	$ 1,215.85	0.76	-	$ 1,216.61
CD	$ 67,911.44	-	-	$ 67,911.44
TOTAL	**$ 573,111.06**	**11,554.37**	**26,003.16**	**$ 558,662.27**

Incoming Funds Tree Sales - Accounts Receivable $1,221.44

Received Funds Tree Sales $2,007.05
BWSR - 2020 Easement Delivery Funds $9,500.00

TREASURER M Lauffer on behalf of treasurer **DATE** 5/13/2020