

## BROWN SWCD TREASURER'S FUND REPORT APRIL 2020

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 87,828.70	2,174.50	3,335.11	\$ 86,668.09
County Allocation Funds	\$ 73,971.19	-	3,233.86	\$ 70,737.33
AIS Prevention Funds	\$ 86,482.23	-	1,442.79	\$ 85,039.44
BWSR - FY20 Conservation Delivery	\$ 14,362.20	-	1,510.90	\$ 12,851.30
BWSR - FY19 Buffer Law	\$ 24,466.69	-	364.70	\$ 24,101.99
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY19 SWCD Local Capacity Services	\$ 11,122.70	-	6,680.01	\$ 4,442.69
BWSR - FY20 SWCD Local Capacity Services	\$ 124,559.00	-	-	\$ 124,559.00
MAWQCP Technical Assistance Funds	\$ -	6,000.00	-	\$ 6,000.00
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	\$ 46,109.17	-	187.32	\$ 45,921.85
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
<b>TOTAL</b>	<b>\$ 558,662.27</b>	<b>8,174.50</b>	<b>16,754.69</b>	<b>\$ 550,082.08</b>

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 489,482.22	8,174.50	16,754.69	\$ 480,902.03
Petty Cash	\$ 52.00	-	-	\$ 52.00
Savings	\$ 1,216.61	-	-	\$ 1,216.61
CD	\$ 67,911.44	-	-	\$ 67,911.44
<b>TOTAL</b>	<b>\$ 558,662.27</b>	<b>8,174.50</b>	<b>16,754.69</b>	<b>\$ 550,082.08</b>

<b>Incoming Funds</b>	1st Half 2020 County Allocation	\$50,300.00
	CREP Grant Jan-Mar 2020 Reimbursement- SWCD	\$5,175.00
	CREP Grant Jan-Mar 2020 Reimbursement- PF Biologist	\$6,192.00
<b>Received Funds</b>	Tree Sales	\$1,893.98
	MAWQCP Funds from GBERBA	\$6,000.00

TREASURER Melanie K. on behalf of Treasurer

DATE 5/13/2020