

BROWN SWCD TREASURER'S FUND REPORT MAY 2020

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 86,668.09	11,649.54	9,903.89	\$ 88,413.74
County Allocation Funds	\$ 70,737.33	50,300.00	4,693.02	\$ 116,344.31
AIS Prevention Funds	\$ 85,039.44	-	315.78	\$ 84,723.66
BWSR - FY20 Conservation Delivery	\$ 12,851.30	-	1,563.00	\$ 11,288.30
BWSR - FY19 Buffer Law	\$ 24,101.99	-	424.41	\$ 23,677.58
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY19 SWCD Local Capacity Services	\$ 4,442.69	-	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	\$ 45,921.85	-	-	\$ 45,921.85
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 550,082.08	61,949.54	21,342.79	\$ 590,688.83

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 480,902.03	61,949.54	21,338.61	\$ 521,512.96
Petty Cash	\$ 52.00	-	4.18	\$ 47.82
Savings	\$ 1,216.61	-	-	\$ 1,216.61
CD	\$ 67,911.44	-	-	\$ 67,911.44
TOTAL	\$ 550,082.08	61,949.54	21,342.79	\$ 590,688.83

Incoming Funds 1st Half 2020 County Allocation \$50,300.00

Received Funds
 Tree Sales \$244.47
 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

TREASURER

Jeff Nielsen

DATE

06-10-2020