

**BROWN SWCD TREASURER'S FUND REPORT
JUNE 2020**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 88,413.74	389.03	10,836.05	\$ 77,966.72
County Allocation Funds	\$ 116,344.31	-	3,021.91	\$ 113,322.40
AIS Prevention Funds	\$ 84,723.66	-	1,837.91	\$ 82,885.75
BWSR - FY20 Conservation Delivery	\$ 11,288.30	-	1,563.00	\$ 9,725.30
BWSR - FY19 Buffer Law	\$ 23,677.58	-	156.30	\$ 23,521.28
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY20 SWCD Local Capacity Services	\$ 124,559.00	-	5,874.81	\$ 118,684.19
MAWQCP Technical Assistance Funds	\$ 6,000.00	-	46.83	\$ 5,953.17
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	\$ 590,688.83	389.03	23,336.81	\$ 567,741.05

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 521,512.96	388.58	23,313.73	\$ 498,587.81
Petty Cash	\$ 47.82	-	23.08	\$ 24.74
Savings	\$ 1,216.61	0.45	-	\$ 1,217.06
CD	\$ 67,911.44	-	-	\$ 67,911.44
TOTAL	\$ 590,688.83	389.03	23,336.81	\$ 567,741.05

Incoming Funds	DNR - FY20 Observation Well Program	\$1,200.00
Received Funds	Cottonwood WRAPS LWG Meetings, April-June	\$180.00
	Rain Gauge Sale	\$37.59
	FY18-BCS-01 Buffer Cost Share Repayment	\$150.00

TREASURER Jeff Nielsen

DATE 07-08-2020