

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 77,966.72	2,356.65	10,687.86	\$ 69,635.51
County Allocation Funds	\$ 113,322.40	-	7,897.89	\$ 105,424.51
AIS Prevention Funds	\$ 82,885.75	-	4,338.64	\$ 78,547.11
BWSR - FY20 Conservation Delivery	\$ 9,725.30	-	2,292.40	\$ 7,432.90
BWSR - FY21 Conservation Delivery	\$ -	18,947.00	-	\$ 18,947.00
BWSR - FY19 Buffer Law	\$ 23,521.28	-	-	\$ 23,521.28
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY20 SWCD Local Capacity Services	\$ 118,684.19	-	7,937.83	\$ 110,746.36
MAWQCP Technical Assistance Funds	\$ 5,953.17	-	187.32	\$ 5,765.85
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 - FY21 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	-	163.91	\$ 45,757.94
Adjustment for Overhead Expenses to Grants	\$ -	(497.29)	(497.29)	\$ -
<b>TOTAL</b>	<b>\$ 567,741.05</b>	<b>35,563.36</b>	<b>33,008.56</b>	<b>\$ 570,295.85</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 498,587.81	35,563.36	32,994.05	\$ 501,157.12
Petty Cash	\$ 24.74	-	14.51	\$ 10.23
Savings	\$ 1,217.06	-	-	\$ 1,217.06
CD	\$ 67,911.44	-	-	\$ 67,911.44
<b>TOTAL</b>	<b>\$ 567,741.05</b>	<b>35,563.36</b>	<b>33,008.56</b>	<b>\$ 570,295.85</b>

<b>Incoming Funds</b>	CREP Grant Apr-Jun 2020 Reimbursement- SWCD	\$6,825.00
	CREP Grant Apr-Jun 2020 Reimbursement- PF Biologist	\$8,237.00
<b>Received Funds</b>	MCIT - 2019 WorkComp Audit Refund	\$427.00
	DNR - FY20 Observation Well Program	\$1,200.00
	FY21 Grants - State Cost-Share, Conservation Delivery	\$33,704.00
	Brown County - 4H Internet Reimbursement	\$209.85

TREASURER

*Jeff Nielsen*

DATE 08-12-2020