

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 69,635.51	16,146.26	21,744.95	\$ 64,036.82
County Allocation Funds	\$ 105,424.51	-	5,585.66	\$ 99,838.85
AIS Prevention Funds	\$ 78,547.11	25,883.50	1,443.57	\$ 102,987.04
BWSR - FY20 Conservation Delivery	\$ 7,432.90	-	1,667.20	\$ 5,765.70
BWSR - FY21 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY19 Buffer Law	\$ 23,521.28	-	156.30	\$ 23,364.98
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY20 SWCD Local Capacity Services	\$ 110,746.36	-	6,064.86	\$ 104,681.50
MAWQCP Technical Assistance Funds	\$ 5,765.85	-	46.83	\$ 5,719.02
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	\$ 45,757.94	-	-	\$ 45,757.94
Adjustment for Overhead Expenses to Grants	\$ -	(346.89)	(346.89)	\$ -
<b>TOTAL</b>	<b>\$ 570,295.85</b>	<b>41,682.87</b>	<b>36,362.48</b>	<b>\$ 575,616.24</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 501,157.12	40,967.47	36,358.70	\$ 505,765.89
Petty Cash	\$ 10.23	40.00	3.78	\$ 46.45
Savings	\$ 1,217.06	-	-	\$ 1,217.06
CD	\$ 67,911.44	675.40	-	\$ 68,586.84
<b>TOTAL</b>	<b>\$ 570,295.85</b>	<b>41,682.87</b>	<b>36,362.48</b>	<b>\$ 575,616.24</b>

<b>Incoming Funds</b>	BWSR - RIM/CREP Reimbursable Expenses	\$7,115.00
<b>Received Funds</b>	CREP Grant Apr-Jun 2020 Reimbursement- SWCD	\$6,825.00
	CREP Grant Apr-Jun 2020 Reimbursement- PF Biologist	\$8,237.00
	1st Half, 2020 AIS Funds	\$25,883.50

TREASURER Jeff Nielsen

DATE 09-09-2020