

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 64,036.82	2,514.64	3,940.10	\$ 62,611.36
County Allocation Funds	\$ 99,838.85	-	4,482.89	\$ 95,355.96
AIS Prevention Funds	\$ 102,987.04	-	2,473.58	\$ 100,513.46
BWSR - FY20 Conservation Delivery	\$ 5,765.70	-	1,198.30	\$ 4,567.40
BWSR - FY21 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY19 Buffer Law	\$ 23,364.98	-	515.73	\$ 22,849.25
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY20 SWCD Local Capacity Services	\$ 104,681.50	-	4,925.13	\$ 99,756.37
MAWQCP Technical Assistance Funds	\$ 5,719.02	-	117.08	\$ 5,601.94
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	-	46.83	\$ 45,711.11
Adjustment for Overhead Expenses to Grants	\$ -	(2,334.04)	(2,334.04)	\$ -
TOTAL	\$ 575,616.24	180.60	30,854.99	\$ 544,941.85

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 505,765.89	180.14	30,851.21	\$ 475,094.82
Petty Cash	\$ 46.45	-	3.78	\$ 42.67
Savings	\$ 1,217.06	0.46	-	\$ 1,217.52
CD	\$ 68,586.84	-	-	\$ 68,586.84
TOTAL	\$ 575,616.24	180.60	30,854.99	\$ 544,941.85

Incoming Funds BWSR - RIM/CREP Reimbursable Expenses \$9,398.56

Received Funds Cottonwood WRAPS LWG Meetings, July-September \$160.00

TREASURER  on behalf Treasurer

DATE 10/14/2020