

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

| PROGRAM SUMMARY | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|--|----------------------|------------------|----------------------|----------------------|
| District Funds | \$ 62,611.36 | 16,695.62 | 5,371.17 | \$ 73,935.81 |
| County Allocation Funds | \$ 95,355.96 | 50,300.00 | 2,442.81 | \$ 143,213.15 |
| AIS Prevention Funds | \$ 100,513.46 | - | 2,016.31 | \$ 98,497.15 |
| BWSR - FY20 Conservation Delivery | \$ 4,567.40 | - | 1,615.10 | \$ 2,952.30 |
| BWSR - FY21 Conservation Delivery | \$ 18,947.00 | - | - | \$ 18,947.00 |
| BWSR - FY19 Buffer Law | \$ 22,849.25 | - | 718.86 | \$ 22,130.39 |
| BWSR - FY20 Buffer Law | \$ 30,000.00 | - | - | \$ 30,000.00 |
| BWSR - FY20 SWCD Local Capacity Services | \$ 99,756.37 | - | 5,007.32 | \$ 94,749.05 |
| MAWQCP Technical Assistance Funds | \$ 5,601.94 | - | 78.04 | \$ 5,523.90 |
| 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 3A | \$ 45,711.11 | - | 515.14 | \$ 45,195.97 |
| Adjustment for Overhead Expenses to Grants | \$ - | - | - | \$ - |
| TOTAL | \$ 544,941.85 | 66,995.62 | 17,764.75 | \$ 594,172.72 |

| USE OF CASH | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|--------------------|----------------------|------------------|----------------------|----------------------|
| Checking Account | \$ 475,094.82 | 66,995.62 | 17,753.27 | \$ 524,337.17 |
| Petty Cash | \$ 42.67 | - | 11.48 | \$ 31.19 |
| Savings | \$ 1,217.52 | - | - | \$ 1,217.52 |
| CD | \$ 68,586.84 | - | - | \$ 68,586.84 |
| TOTAL | \$ 544,941.85 | 66,995.62 | 17,764.75 | \$ 594,172.72 |

| | | |
|-----------------------|--|-------------|
| Incoming Funds | BWSR - RIM/CREP Reimbursable Expenses | \$10,313.56 |
| Received Funds | CREP Grant July-Oct 2020 Reimbursement- SWCD | \$8,941.00 |
| | CREP Grant July-Oct 2020 Reimbursement- PF Biologist | \$7,733.00 |
| | 2nd Half 2020 County Allocation | \$50,300.00 |

TREASURER *Melanoff on behalf Treasurer*

DATE *11/18/2020*