

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 73,935.81	1,318.98	21,533.45	\$ 53,721.34
County Allocation Funds	\$ 143,213.15	-	8,411.79	\$ 134,801.36
AIS Prevention Funds	\$ 98,497.15	-	840.87	\$ 97,656.28
BWSR - FY20 Conservation Delivery	\$ 2,952.30	-	1,245.12	\$ 1,707.18
BWSR - FY21 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY19 Buffer Law	\$ 22,130.39	-	1,950.64	\$ 20,179.75
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY20 SWCD Local Capacity Services	\$ 94,749.05	-	7,121.28	\$ 87,627.77
MAWQCP Technical Assistance Funds	\$ 5,523.90	-	-	\$ 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	\$ 45,195.97	-	1,594.96	\$ 43,601.01
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 594,172.72	1,318.98	42,698.11	\$ 552,793.59

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 524,337.17	1,318.98	42,686.77	\$ 482,969.38
Petty Cash	\$ 31.19	-	11.34	\$ 19.85
Savings	\$ 1,217.52	-	-	\$ 1,217.52
CD	\$ 68,586.84	-	-	\$ 68,586.84
TOTAL	\$ 594,172.72	1,318.98	42,698.11	\$ 552,793.59

Incoming Funds BWSR - RIM/CREP Reimbursable Expenses \$21,718.64
 BWSR- FY21 Capacity & Buffer Grants \$150,359.00

Received Funds MCIT Dividends \$1,298.00

TREASURER *M. Daniffo on behalf of Treasurer*

DATE 10/16/2020