

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 53,721.34	3,954.38	2,905.30	\$ 54,770.42
County Allocation Funds	\$ 134,801.36	-	18,588.23	\$ 116,213.13
AIS Prevention Funds	\$ 97,656.28	-	1,313.69	\$ 96,342.59
BWSR - FY20 Conservation Delivery	\$ 1,707.18	-	1,707.18	\$ -
BWSR - FY21 Conservation Delivery	\$ 18,947.00	-	-	\$ 18,947.00
BWSR - FY19 Buffer Law	\$ 20,179.75	-	4,853.56	\$ 15,326.19
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY21 Buffer Law	\$ -	25,800.00	-	\$ 25,800.00
BWSR - FY20 SWCD Local Capacity Services	\$ 87,627.77	-	10,212.14	\$ 77,415.63
BWSR - FY21 SWCD Local Capacity Services	\$ -	124,559.00	-	\$ 124,559.00
MAWQCP Technical Assistance Funds	\$ 5,523.90	-	-	\$ 5,523.90
BWSR - FY18 Cost Share	\$ 14,757.00	-	12,181.13	\$ 2,575.87
BWSR - FY19 Cost Share	\$ 14,757.00	-	1,807.50	\$ 12,949.50
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	\$ 43,601.01	-	36,060.80	\$ 7,540.21
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
Adjustment for 12-Month CD Account Opened	\$ -	69,044.09	69,044.09	\$ -
TOTAL	\$ 552,793.59	223,357.47	158,673.62	\$ 617,477.44

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 482,969.38	153,855.74	89,629.53	\$ 547,195.59
Petty Cash	\$ 19.85	-	-	\$ 19.85
Savings	\$ 1,217.52	0.39	-	\$ 1,217.91
CD	\$ 68,586.84	69,501.34	69,044.09	\$ 69,044.09
TOTAL	\$ 552,793.59	223,357.47	158,673.62	\$ 617,477.44

Incoming Funds BWSR - RIM/CREP Reimbursable Expenses \$18,467.34
BWSR - CREP Grant Oct-Dec 2020 Reimbursement- SWCD \$8,895.04

Received Funds BWSR- FY21 Capacity & Buffer Grants \$150,359.00
Cottonwood WRAPS \$220.00
BWSR - RIM/CREP Reimbursable Expenses \$3,251.30

TREASURER Jeff Nielsen

DATE 01-13-2021