

**BROWN SWCD TREASURER'S FUND REPORT  
JANUARY 2021**

| <b>PROGRAM SUMMARY</b>                     | <b>CASH BALANCE</b>  | <b>RECEIPTS</b>  | <b>DISBURSEMENTS</b> | <b>CASH BALANCE</b>  |
|--|----------------------|------------------|----------------------|----------------------|
| District Funds                             | \$ 54,770.42         | 4,249.27         | 8,189.02             | \$ 50,830.67         |
| County Allocation Funds                    | \$ 116,213.13        | -                | 15,256.52            | \$ 100,956.61        |
| AIS Prevention Funds                       | \$ 96,342.59         | 25,883.50        | 550.25               | \$ 121,675.84        |
| BWSR - FY21 Conservation Delivery          | \$ 18,947.00         | -                | 526.50               | \$ 18,420.50         |
| BWSR - FY19 Buffer Law                     | \$ 15,326.19         | -                | 2,749.82             | \$ 12,576.37         |
| BWSR - FY20 Buffer Law                     | \$ 30,000.00         | -                | -                    | \$ 30,000.00         |
| BWSR - FY21 Buffer Law                     | \$ 25,800.00         | -                | -                    | \$ 25,800.00         |
| MAWQCP Technical Assistance Funds          | \$ 5,523.90          | -                | 47.37                | \$ 5,476.53          |
| BWSR - FY20 SWCD Local Capacity Services   | \$ 77,415.63         | -                | 7,735.83             | \$ 69,679.80         |
| BWSR - FY21 SWCD Local Capacity Services   | \$ 124,559.00        | -                | -                    | \$ 124,559.00        |
| BWSR - FY18 Cost Share                     | \$ 2,575.87          | -                | -                    | \$ 2,575.87          |
| BWSR - FY19 Cost Share                     | \$ 12,949.50         | -                | 5,384.25             | \$ 7,565.25          |
| 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  | \$ 7,540.21          | -                | 7,540.21             | \$ -                 |
| Adjustment for Overhead Expenses to Grants | \$ -                 | -                | -                    | \$ -                 |
| <b>TOTAL</b>                               | <b>\$ 617,477.44</b> | <b>30,132.77</b> | <b>47,979.77</b>     | <b>\$ 599,630.44</b> |

| <b>USE OF CASH</b> | <b>CASH BALANCE</b>  | <b>RECEIPTS</b>  | <b>DISBURSEMENTS</b> | <b>CASH BALANCE</b>  |
|--------------------|----------------------|------------------|----------------------|----------------------|
| Checking Account   | \$ 547,195.59        | 30,132.77        | 47,971.02            | \$ 529,357.34        |
| Petty Cash         | \$ 19.85             | -                | 8.75                 | \$ 11.10             |
| Savings            | \$ 1,217.91          | -                | -                    | \$ 1,217.91          |
| CD                 | \$ 69,044.09         | -                | -                    | \$ 69,044.09         |
| <b>TOTAL</b>       | <b>\$ 617,477.44</b> | <b>30,132.77</b> | <b>47,979.77</b>     | <b>\$ 599,630.44</b> |

**Incoming Funds**

|  |             |
|--|-------------|
| Tree Sales   | \$450.99    |
| Brown County - 2021 WCA                            | \$351.12    |
| Brown County - Internet Reimbursement              | \$345.45    |
| BWSR - RIM/CREP Reimbursements                     | \$22,890.75 |
| BWSR - CREP Grant Oct-Dec 2020 Reimbursement- SWCD | \$8,895.00  |

**Received Funds**

|  |             |
|--|-------------|
| Brown County- 2nd Half, 2020 AIS Funds | \$25,883.50 |
| BWSR - RIM/CREP Reimbursements         | \$2,497.84  |
| Tree Sales                             | \$1,544.98  |

TREASURER

*Jeff Nielsen*

DATE

*2-10-2021*