

BROWN SWCD TREASURER'S FUND REPORT FEBRUARY 2021

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 50,830.67	26,815.63	13,469.57	\$ 64,176.73
County Allocation Funds	\$ 100,956.61	351.12	13,189.41	\$ 88,118.32
AIS Prevention Funds	\$ 121,675.84	-	1,037.55	\$ 120,638.29
BWSR - FY21 Conservation Delivery	\$ 18,420.50	-	1,632.15	\$ 16,788.35
BWSR - FY19 Buffer Law	\$ 12,576.37	-	2,430.96	\$ 10,145.41
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 5,476.53	-	426.33	\$ 5,050.20
BWSR - FY20 SWCD Local Capacity Services	\$ 69,679.80	-	5,870.33	\$ 63,809.47
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	\$ 7,565.25	-	-	\$ 7,565.25
BWSR - FY20 Cost Share	\$ 14,757.00	-	-	\$ 14,757.00
BWSR - FY21 Cost Share	\$ 14,757.00	-	-	\$ 14,757.00
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 599,630.44	27,166.75	38,056.30	\$ 588,740.89

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 529,357.34	27,166.75	38,056.30	\$ 518,467.79
Petty Cash	\$ 11.10	-	-	\$ 11.10
Savings	\$ 1,217.91	-	-	\$ 1,217.91
CD	\$ 69,044.09	-	-	\$ 69,044.09
TOTAL	\$ 599,630.44	27,166.75	38,056.30	\$ 588,740.89

Incoming Funds

Tree Sales	\$875.26
BWSR - RIM/CREP Reimbursements	\$15,775.75
BWSR - Easement Acquisition	\$10,000.00

Received Funds

Tree Sales	\$2,964.88
Brown County - 2021 WCA	\$351.12
Brown County - Internet Reimbursement	\$345.45
BWSR - CREP Grant Oct-Dec 2020 Reimb.- SWCD portion	\$8,895.00
BWSR - CREP Grant Oct-Dec 2020 Reimb.- PF portion	\$7,256.00
BWSR - RIM/CREP Reimbursements	\$7,115.00

TREASURER

Jeff Nielsen

DATE

3-10-2021