

BROWN SWCD TREASURER'S FUND REPORT
MARCH 2021

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 64,176.73	27,685.40	3,074.76	\$ 88,787.37
County Allocation Funds	\$ 88,118.32	-	4,856.52	\$ 83,261.80
AIS Prevention Funds	\$ 120,638.29	-	473.22	\$ 120,165.07
BWSR - FY21 Conservation Delivery	\$ 16,788.35	-	1,737.45	\$ 15,050.90
BWSR - FY19 Buffer Law	\$ 10,145.41	-	4,203.75	\$ 5,941.66
BWSR - FY20 Buffer Law	\$ 30,000.00	-	-	\$ 30,000.00
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 5,050.20	-	378.96	\$ 4,671.24
BWSR - FY20 SWCD Local Capacity Services	\$ 63,809.47	-	8,982.07	\$ 54,827.40
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	\$ 588,740.89	27,685.40	23,706.73	\$ 592,719.56

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 518,467.79	27,682.90	23,706.73	\$ 522,443.96
Petty Cash	\$ 11.10	2.20	-	\$ 13.30
Savings	\$ 1,217.91	0.30	-	\$ 1,218.21
CD	\$ 69,044.09	-	-	\$ 69,044.09
TOTAL	\$ 588,740.89	27,685.40	23,706.73	\$ 592,719.56

Incoming Funds Tree Sales \$4,021.42
 BWSR - RIM/CREP Reimbursements \$6,921.25

Received Funds Tree Sales \$7,865.70
 Cottonwood WRAPS Jan-Mar 2021 \$360.00
 BWSR - Easement Acquisition \$10,000.00
 BWSR - RIM/CREP Reimbursements \$8,854.50

TREASURER *Melaw...*

DATE 4/2/2021