

## BROWN SWCD TREASURER'S FUND REPORT APRIL 2021

| PROGRAM SUMMARY                            | CASH BALANCE         | RECEIPTS         | DISBURSEMENTS    | CASH BALANCE         |
|--|----------------------|------------------|------------------|----------------------|
| District Funds                             | \$ 88,787.37         | 12,357.30        | 5,404.22         | \$ 95,740.45         |
| County Allocation Funds                    | \$ 83,261.80         | -                | 5,957.03         | \$ 77,304.77         |
| AIS Prevention Funds                       | \$ 120,165.07        | -                | 2,969.06         | \$ 117,196.01        |
| BWSR - FY21 Conservation Delivery          | \$ 15,050.90         | -                | 1,737.45         | \$ 13,313.45         |
| BWSR - FY19 Buffer Law                     | \$ 5,941.66          | -                | 3,571.86         | \$ 2,369.80          |
| BWSR - FY20 Buffer Law                     | \$ 30,000.00         | -                | -                | \$ 30,000.00         |
| BWSR - FY21 Buffer Law                     | \$ 25,800.00         | -                | -                | \$ 25,800.00         |
| MAWQCP Technical Assistance Funds          | \$ 4,671.24          | -                | 331.59           | \$ 4,339.65          |
| BWSR - FY20 SWCD Local Capacity Services   | \$ 54,827.40         | -                | 7,853.02         | \$ 46,974.38         |
| 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 | \$ -                 | -                | -                | \$ -                 |
| <b>TOTAL</b>                               | <b>\$ 592,719.56</b> | <b>12,357.30</b> | <b>27,824.23</b> | <b>\$ 577,252.63</b> |

| USE OF CASH      | CASH BALANCE         | RECEIPTS         | DISBURSEMENTS    | CASH BALANCE         |
|------------------|----------------------|------------------|------------------|----------------------|
| Checking Account | \$ 522,443.96        | 12,357.30        | 27,824.23        | \$ 506,977.03        |
| Petty Cash       | \$ 13.30             | -                | -                | \$ 13.30             |
| Savings          | \$ 1,218.21          | -                | -                | \$ 1,218.21          |
| CD               | \$ 69,044.09         | -                | -                | \$ 69,044.09         |
| <b>TOTAL</b>     | <b>\$ 592,719.56</b> | <b>12,357.30</b> | <b>27,824.23</b> | <b>\$ 577,252.63</b> |

|                       |   |             |
|-----------------------|---|-------------|
| <b>Incoming Funds</b> | 1st Half 2021 County Allocation                     | \$50,300.00 |
|                       | BWSR - CREP Grant Jan-Mar 2021 Reimb.- SWCD portion | \$7,082.00  |
|                       | BWSR - CREP Grant Jan-Mar 2021 Reimb.- PF portion   | \$7,340.00  |
| <b>Received Funds</b> | Tree Sales  | \$4,407.99  |
|                       | BWSR - RIM/CREP Reimbursements                      | \$6,921.25  |

TREASURER

*Jeff Nielsen*

DATE

05-12-2021