

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 95,740.45	32,262.03	14,229.19	\$ 113,773.29
County Allocation Funds	\$ 77,304.77	50,300.00	2,498.86	\$ 125,105.91
AIS Prevention Funds	\$ 117,196.01	-	2,434.75	\$ 114,761.26
BWSR - FY21 Conservation Delivery	\$ 13,313.45	-	1,526.85	\$ 11,786.60
BWSR - FY19 Buffer Law	\$ 2,369.80	-	2,369.80	\$ -
BWSR - FY20 Buffer Law	\$ 30,000.00	-	1,787.41	\$ 28,212.59
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 4,339.65	-	905.29	\$ 3,434.36
BWSR - FY20 SWCD Local Capacity Services	\$ 46,974.38	-	6,238.86	\$ 40,735.52
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	\$ 577,252.63	82,562.03	31,991.01	\$ 627,823.65

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 506,977.03	82,562.03	31,991.01	\$ 557,548.05
Petty Cash	\$ 13.30	-	-	\$ 13.30
Savings	\$ 1,218.21	-	-	\$ 1,218.21
CD	\$ 69,044.09	-	-	\$ 69,044.09
TOTAL	\$ 577,252.63	82,562.03	31,991.01	\$ 627,823.65

Accounts Receivable BWSR - Easement Technical Assistance

\$1,500.00

TREASURER Jeff Nielsen

DATE 06-09-2021