

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 113,773.29	2,702.32	13,498.49	\$ 102,977.12
County Allocation Funds	\$ 125,105.91	-	2,898.08	\$ 122,207.83
AIS Prevention Funds	\$ 114,761.26	-	3,689.09	\$ 111,072.17
BWSR - FY21 Conservation Delivery	\$ 11,786.60	-	1,526.85	\$ 10,259.75
BWSR - FY20 Buffer Law	\$ 28,212.59	-	2,986.79	\$ 25,225.80
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 3,434.36	-	284.23	\$ 3,150.13
BWSR - FY20 SWCD Local Capacity Services	\$ 40,735.52	-	7,928.67	\$ 32,806.85
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	\$ -	(598.65)	(598.65)	\$ -
<b>TOTAL</b>	<b>\$ 627,823.65</b>	<b>2,103.67</b>	<b>32,213.55</b>	<b>\$ 597,713.77</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 557,548.05	1,931.23	32,209.77	\$ 527,269.51
Petty Cash	\$ 13.30	-	3.78	\$ 9.52
Savings	\$ 1,218.21	0.30	-	\$ 1,218.51
CD	\$ 69,044.09	172.14	-	\$ 69,216.23
<b>TOTAL</b>	<b>\$ 627,823.65</b>	<b>2,103.67</b>	<b>32,213.55</b>	<b>\$ 597,713.77</b>

Accounts Receivable BWSR - Easement Technical Assistance

\$1,500.00

TREASURER Jeff Nielsen

DATE 07/14/2021