

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 102,977.12	1,907.46	6,308.27	\$ 98,576.31
County Allocation Funds	\$ 122,207.83	-	6,153.89	\$ 116,053.94
AIS Prevention Funds	\$ 111,072.17	-	3,528.75	\$ 107,543.42
BWSR - FY21 Conservation Delivery	\$ 10,259.75	-	2,632.50	\$ 7,627.25
BWSR - FY20 Buffer Law	\$ 25,225.80	-	2,910.73	\$ 22,315.07
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 3,150.13	-	355.28	\$ 2,794.85
BWSR - FY20 SWCD Local Capacity Services	\$ 32,806.85	-	6,955.59	\$ 25,851.26
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>\$ 597,713.77</b>	<b>1,907.46</b>	<b>28,845.01</b>	<b>\$ 570,776.22</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 527,269.51	1,867.46	28,837.71	\$ 500,299.26
Petty Cash	\$ 9.52	40.00	7.30	\$ 42.22
Savings	\$ 1,218.51	-	-	\$ 1,218.51
CD	\$ 69,216.23	-	-	\$ 69,216.23
<b>TOTAL</b>	<b>\$ 597,713.77</b>	<b>1,907.46</b>	<b>28,845.01</b>	<b>\$ 570,776.22</b>

Accounts Receivable BWSR - CREP Grant April-June 2021 Reimb.- SWCD Staff \$13,259.82  
 BWSR - CREP Grant April-June 2021 Reimb.- PF Biologist \$672.95

TREASURER Jeff Nielsen

DATE 8/11/2021