

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 98,576.31	13,955.12	6,471.87	\$ 106,059.56
County Allocation Funds	\$ 116,053.94	-	6,356.20	\$ 109,697.74
AIS Prevention Funds	\$ 107,543.42	25,838.00	1,442.94	\$ 131,938.48
BWSR - FY21 Conservation Delivery	\$ 7,627.25	-	1,526.85	\$ 6,100.40
BWSR - FY20 Buffer Law	\$ 22,315.07	-	-	\$ 22,315.07
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 2,794.85	-	-	\$ 2,794.85
BWSR - FY20 SWCD Local Capacity Services	\$ 25,851.26	-	5,821.33	\$ 20,029.93
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	\$ 570,776.22	39,793.12	21,619.19	\$ 588,950.15

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 500,299.26	39,793.12	21,593.72	\$ 518,498.66
Petty Cash	\$ 42.22	-	25.47	\$ 16.75
Savings	\$ 1,218.51	-	-	\$ 1,218.51
CD	\$ 69,216.23	-	-	\$ 69,216.23
TOTAL	\$ 570,776.22	39,793.12	21,619.19	\$ 588,950.15

Accounts Receivable BWSR - Easement Technical Assistance

\$1,500.00

CHAIR
TREASURER



DATE 10/25/2021