

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 106,059.56	2,473.95	5,876.36	\$ 102,657.15
County Allocation Funds	\$ 109,697.74	-	3,037.58	\$ 106,660.16
AIS Prevention Funds	\$ 131,938.48	-	1,409.44	\$ 130,529.04
BWSR - FY21 Conservation Delivery	\$ 6,100.40	-	1,526.85	\$ 4,573.55
BWSR - FY20 Buffer Law	\$ 22,315.07	-	666.96	\$ 21,648.11
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 2,794.85	-	94.74	\$ 2,700.11
BWSR - FY20 SWCD Local Capacity Services	\$ 20,029.93	-	7,080.97	\$ 12,948.96
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	\$ -	(952.58)	(952.58)	\$ -
TOTAL	\$ 588,950.15	1,521.37	18,740.32	\$ 571,731.20

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 518,498.66	1,521.06	18,736.32	\$ 501,283.40
Petty Cash	\$ 16.75	-	4.00	\$ 12.75
Savings	\$ 1,218.51	0.31	-	\$ 1,218.82
CD	\$ 69,216.23	-	-	\$ 69,216.23
TOTAL	\$ 588,950.15	1,521.37	18,740.32	\$ 571,731.20

Accounts Receivable

\$0.00

CHAIR
TREASURER



DATE

10/25/2021