

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 102,657.15	22.66	7,935.27	\$ 94,744.54
County Allocation Funds	\$ 106,660.16	50,300.00	4,876.33	\$ 152,083.83
AIS Prevention Funds	\$ 130,529.04	-	14,368.89	\$ 116,160.15
BWSR - FY21 Conservation Delivery	\$ 4,573.55	-	1,526.85	\$ 3,046.70
BWSR - FY20 Buffer Law	\$ 21,648.11	-	2,488.72	\$ 19,159.39
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 2,700.11	-	142.11	\$ 2,558.00
BWSR - FY20 SWCD Local Capacity Services	\$ 12,948.96	-	5,603.53	\$ 7,345.43
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	\$ 571,731.20	50,322.66	36,941.70	\$ 585,112.16

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 501,283.40	50,322.66	36,937.70	\$ 514,668.36
Petty Cash	\$ 12.75	-	4.00	\$ 8.75
Savings	\$ 1,218.82	-	-	\$ 1,218.82
CD	\$ 69,216.23	-	-	\$ 69,216.23
TOTAL	\$ 571,731.20	50,322.66	36,941.70	\$ 585,112.16

Accounts Receivable None

\$0.00

TREASURER Jeff Nielsen

DATE 11-10-2021