

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 94,744.54	1,709.78	1,665.26	\$ 94,789.06
County Allocation Funds	\$ 152,083.83	-	5,329.95	\$ 146,753.88
AIS Prevention Funds	\$ 116,160.15	-	2,207.78	\$ 113,952.37
BWSR - FY21 Conservation Delivery	\$ 3,046.70	-	1,526.85	\$ 1,519.85
BWSR - FY20 Buffer Law	\$ 19,159.39	-	3,254.44	\$ 15,904.95
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 2,558.00	-	450.02	\$ 2,107.98
BWSR - FY20 SWCD Local Capacity Services	\$ 7,345.43	-	7,345.43	\$ (0.00)
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	-	2,400.00	\$ 12,357.00
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 585,112.16	1,709.78	24,179.73	\$ 562,642.21

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 514,668.36	1,709.78	24,179.73	\$ 492,198.41
Petty Cash	\$ 8.75	-	-	\$ 8.75
Savings	\$ 1,218.82	-	-	\$ 1,218.82
CD	\$ 69,216.23	-	-	\$ 69,216.23
TOTAL	\$ 585,112.16	1,709.78	24,179.73	\$ 562,642.21

Accounts Receivable BWSR - Easement Technical Assistance

\$500.00

TREASURER Jeff Nielsen

DATE 12/22/2021