

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 94,789.06	694.06	2,846.36	\$ 92,636.76
County Allocation Funds	\$ 146,753.88	-	13,718.19	\$ 133,035.69
AIS Prevention Funds	\$ 113,952.37	-	1,185.69	\$ 112,766.68
BWSR - FY21 Conservation Delivery	\$ 1,519.85	-	1,519.85	\$ (0.00)
BWSR - FY20 Buffer Law	\$ 15,904.95	-	4,878.83	\$ 11,026.12
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
MAWQCP Technical Assistance Funds	\$ 2,107.98	-	118.43	\$ 1,989.55
BWSR - FY21 SWCD Local Capacity Services	\$ 124,559.00	-	12,619.11	\$ 111,939.89
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	\$ 12,357.00	-	5,673.76	\$ 6,683.24
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
Adjustment for 12-Month CD Account	\$ -	69,389.74	69,389.74	\$ -
TOTAL	\$ 562,642.21	70,083.80	136,848.08	\$ 495,877.93

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 492,198.41	520.24	67,458.34	\$ 425,260.31
Petty Cash	\$ 8.75	-	-	\$ 8.75
Savings	\$ 1,218.82	0.31	-	\$ 1,219.13
CD	\$ 69,216.23	69,563.25	69,389.74	\$ 69,389.74
TOTAL	\$ 562,642.21	70,083.80	136,848.08	\$ 495,877.93

Accounts Receivable BWSR - RIM/CREP Reimbursable Expenses \$4,531.00

TREASURER
Charis



DATE

1/12/22