

**BROWN SWCD TREASURER'S FUND REPORT
FEBRUARY 2022**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 91,601.71	33,022.37	15,042.00	\$ 109,582.08
County Allocation Funds	\$ 116,736.77	-	1,815.25	\$ 114,921.52
AIS Prevention Funds	\$ 137,245.85	-	3,404.22	\$ 133,841.63
BWSR - FY22 Conservation Delivery	\$ 17,611.88	-	1,502.01	\$ 16,109.87
BWSR - FY20 Buffer Law	\$ 9,307.23	-	3,763.38	\$ 5,543.85
BWSR - FY22 Buffer Supplemental	\$ 20,000.00	-	-	\$ 20,000.00
BWSR - FY21 Buffer Law	\$ 25,800.00	-	-	\$ 25,800.00
BWSR - FY22 Buffer Law	\$ 25,500.00	-	-	\$ 25,500.00
MAWQCP Technical Assistance Funds	\$ 1,989.55	-	103.80	\$ 1,885.75
BWSR - FY21 SWCD Local Capacity Services	\$ 104,082.15	-	10,153.84	\$ 93,928.31
BWSR - FY22 SWCD Local Capacity Services	\$ 131,358.00	-	-	\$ 131,358.00
BWSR - FY21 Cost Share	\$ 6,683.24	-	-	\$ 6,683.24
BWSR - FY22 Cost Share	\$ 14,757.00	-	-	\$ 14,757.00
Adjustment for Overhead Expenses to Grants	\$ -	(1,023.46)	(1,023.46)	\$ -
TOTAL	\$ 702,673.38	31,998.91	34,761.04	\$ 699,911.25

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 632,055.76	31,899.32	34,761.04	\$ 629,194.04
Petty Cash	\$ 8.75	50.00	-	\$ 58.75
Savings	\$ 1,219.13	0.16	-	\$ 1,219.29
12-Month CD	\$ 69,389.74	49.43	-	\$ 69,439.17
TOTAL	\$ 702,673.38	31,998.91	34,761.04	\$ 699,911.25

Accounts Receivable	Tree Sales	\$2,784.52
	BWSR - RIM/CREP Reimbursable Expenses	\$4,531.00
	BWSR - MIPA Easement Acquisition Invoices	\$4,000.00
	Brown County 2022 WCA Allocation	\$351.12

TREASURER

Jeff Nielsen

DATE

03/23/2022