

BROWN SWCD TREASURER'S FUND REPORT MARCH 2022

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 109,582.08	8,739.23	4,129.23	\$ 114,192.08
County Allocation Funds	\$ 114,921.52	351.12	5,679.71	\$ 109,592.93
AIS Prevention Funds	\$ 133,841.63	-	4,410.39	\$ 129,431.24
BWSR - FY22 Conservation Delivery	\$ 16,109.87	-	1,446.38	\$ 14,663.49
BWSR - FY20 Buffer Law	\$ 5,543.85	-	3,613.34	\$ 1,930.51
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	\$ 1,885.75	-	830.40	\$ 1,055.35
BWSR - FY21 SWCD Local Capacity Services	\$ 93,928.31	-	8,487.26	\$ 85,441.05
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	\$ -	(45.13)	(45.13)	\$ -
TOTAL	\$ 699,911.25	9,045.22	28,551.58	\$ 680,404.89

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 629,194.04	9,045.08	28,533.33	\$ 609,705.79
Petty Cash	\$ 58.75	-	18.25	\$ 40.50
Savings	\$ 1,219.29	0.14	-	\$ 1,219.43
12-Month CD	\$ 69,439.17	-	-	\$ 69,439.17
TOTAL	\$ 699,911.25	9,045.22	28,551.58	\$ 680,404.89

Accounts Receivable	Tree Sales	\$1,679.88
	BWSR - MJPA Easement Acquisition Invoices	\$4,000.00

TREASURER Jeff Nielsen

DATE 04/13/2022