

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 114,192.08	4,992.75	4,584.85	\$ 114,599.98
County Allocation Funds	\$ 109,592.93	-	3,336.79	\$ 106,256.14
AIS Prevention Funds	\$ 129,431.24	-	2,508.61	\$ 126,922.63
BWSR - FY22 Conservation Delivery	\$ 14,663.49	-	1,335.12	\$ 13,328.37
BWSR - FY20 Buffer Law	\$ 1,930.51	-	768.18	\$ 1,162.33
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	\$ 1,055.35	-	228.10	\$ 827.25
BWSR - FY21 SWCD Local Capacity Services	\$ 85,441.05	-	7,659.64	\$ 77,781.41
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	\$ -	-	-	\$ -
TOTAL	\$ 680,404.89	4,992.75	20,421.29	\$ 664,976.35

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 609,705.79	4,992.75	20,421.29	\$ 594,277.25
Petty Cash	\$ 40.50	-	-	\$ 40.50
Savings	\$ 1,219.43	-	-	\$ 1,219.43
12-Month CD	\$ 69,439.17	-	-	\$ 69,439.17
TOTAL	\$ 680,404.89	4,992.75	20,421.29	\$ 664,976.35

Accounts Receivable	Tree Sales	\$1,468.96
	Brown County - WCA TEP Services Invoice	\$146.36
	BWSR - CREP Grant January-March 2022 Reimb.- SWCD Staff	\$3,869.79
	BWSR - CREP Grant January-March 2022 Reimb.- PF Biologist	\$7,397.28
	BWSR - RIM/CREP Reimbursable Expenses	\$856.00

TREASURER

Jeff Nielsen

DATE

5/11/2022