

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 114,599.98	18,724.71	21,807.80	\$ 111,516.89
County Allocation Funds	\$ 106,256.14	50,446.36	1,650.81	\$ 155,051.69
AIS Prevention Funds	\$ 126,922.63	-	3,006.10	\$ 123,916.53
BWSR - FY22 Conservation Delivery	\$ 13,328.37	-	1,168.23	\$ 12,160.14
BWSR - FY20 Buffer Law	\$ 1,162.33	-	657.27	\$ 505.06
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	\$ 827.25	-	-	\$ 827.25
BWSR - FY21 SWCD Local Capacity Services	\$ 77,781.41	-	6,819.35	\$ 70,962.06
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	\$ -	(993.92)	(993.92)	\$ -
TOTAL	\$ 664,976.35	68,177.15	34,115.64	\$ 699,037.86

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 594,277.25	68,177.15	34,115.64	\$ 628,338.76
Petty Cash	\$ 40.50	-	-	\$ 40.50
Savings	\$ 1,219.43	-	-	\$ 1,219.43
12-Month CD	\$ 69,439.17	-	-	\$ 69,439.17
TOTAL	\$ 664,976.35	68,177.15	34,115.64	\$ 699,037.86

Accounts Receivable BWSR - RIM/CREP Reimbursable Expenses

\$856.00

TREASURER

Jeff Nielsen

DATE

06-08-2022