

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 111,516.89	4,561.77	2,733.70	\$ 113,344.96
County Allocation Funds	\$ 155,051.69	-	6,014.98	\$ 149,036.71
AIS Prevention Funds	\$ 123,916.53	-	2,146.31	\$ 121,770.22
BWSR - FY22 Conservation Delivery	\$ 12,160.14	-	1,502.01	\$ 10,658.13
BWSR - FY20 Buffer Law	\$ 505.06	-	505.06	\$ (0.00)
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	\$ 70,962.06	-	14,200.68	\$ 56,761.38
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
BWSR - FY22 CWMA	\$ -	20,000.00	-	\$ 20,000.00
Adjustment for Overhead Expenses to Grants	\$ -	-	-	\$ -
TOTAL	\$ 699,037.86	24,561.77	27,102.74	\$ 696,496.89

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 628,338.76	24,437.81	27,098.24	\$ 625,678.33
Petty Cash	\$ 40.50	-	4.50	\$ 36.00
Savings	\$ 1,219.43	0.30	-	\$ 1,219.73
12-Month CD	\$ 69,439.17	123.66	-	\$ 69,562.83
TOTAL	\$ 699,037.86	24,561.77	27,102.74	\$ 696,496.89

Accounts Receivable None as of June 30, 2022

\$0.00

Chair
TREASURER



DATE

7/13/22