# BROWN SWCD TREASURER'S FUND REPORT
# OCTOBER 2022

| PROGRAM SUMMARY | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|---|---|---|---|---|
| District Funds | $ 119,512.41 | 7,534.77 | 8,417.58 | $ 118,629.60 |
| County Allocation Funds | $ 125,267.91 | 50,300.00 | 5,141.60 | $ 170,426.31 |
| AIS Prevention Funds | $ 124,573.11 | - | 13,528.01 | $ 111,045.10 |
| BWSR - FY22 Conservation Delivery | $ 6,636.58 | - | 1,495.52 | $ 5,141.06 |
| BWSR - FY23 Conservation Delivery | $ 18,947.00 | - | - | $ 18,947.00 |
| BWSR - FY22 Buffer Supplemental | $ 17,442.30 | - | 1,013.62 | $ 16,428.68 |
| BWSR - FY21 Buffer Law | $ 25,800.00 | - | - | $ 25,800.00 |
| BWSR - FY22 Buffer Law | $ 25,500.00 | - | - | $ 25,500.00 |
| MAWQCP Technical Assistance Funds | $ 615.87 | - | - | $ 615.87 |
| BWSR - FY21 SWCD Local Capacity Services | $ 33,908.09 | - | 9,236.77 | $ 24,671.32 |
| 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 | $ 14,023.64 | - | - | $ 14,023.64 |
| BWSR - FY23 Cost Share | $ 14,757.00 | - | - | $ 14,757.00 |
| BWSR - FY22 CWMA | $ 20,000.00 | - | - | $ 20,000.00 |
| Adjustment for Overhead Expenses to Grants | $ - | (2,311.63) | (2,311.63) | $ - |
| **TOTAL** | **$ 685,025.15** | **55,523.14** | **36,521.47** | **$ 704,026.82** |

| USE OF CASH | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
|---|---|---|---|---|
| Checking Account | $ 614,216.28 | 55,523.14 | 36,516.47 | $ 633,222.95 |
| Petty Cash | $ 26.00 | - | 5.00 | $ 21.00 |
| ~~Savings~~ | ~~$ 1,220.04~~ | ~~-~~ | ~~-~~ | ~~$ 1,220.04~~ |
| 12-Month CD | $ 69,562.83 | - | - | $ 69,562.83 |
| **TOTAL** | **$ 685,025.15** | **55,523.14** | **36,521.47** | **$ 704,026.82** |

**Accounts Receivable** None as of October 31, 2022 $0.00

TREASURER Jeff Nielsen

DATE 11/09/2022