

BROWN SWCD TREASURER'S FUND REPORT
December 2012

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 28,438.19	\$ 2,916.66	\$ 3,924.15	\$ 27,430.70
District Supplemental Cost Share	\$ 11,926.38	\$ -	\$ -	\$ 11,926.38
Truck Reserved Funds	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Copier Reserved Funds	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
County Funds	\$ 51,123.44	\$ -	\$ 10,769.75	\$ 40,353.69
BWSR Cost Share	\$ 38,148.34	\$ -	\$ -	\$ 38,148.34
BWSR General Funds	\$ 21,715.13	\$ -	\$ 5,200.00	\$ 16,515.13
TOTAL	\$ 191,351.48	\$ 2,916.66	\$ 19,893.90	\$ 174,374.24

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 99,402.43	\$ 2,875.03	\$ 19,895.64	\$ 82,381.82
Savings	\$ 1,193.99	\$ 0.75	\$ -	\$ 1,194.74
Money Market	\$ 90,743.85	\$ 30.83	\$ -	\$ 90,774.68
Petty Cash	\$ 11.21	\$ 25.57	\$ 13.78	\$ 23.00
TOTAL	\$ 191,351.48	\$ 2,932.18	\$ 19,909.42	\$ 174,374.24

Incoming Funds

Not Received

RIM WRP Easement Processing

\$12,000.00

TREASURER _____

DATE _____