

**BROWN SWCD TREASURER'S FUND REPORT**  
**January 2013**

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 27,430.70	\$ 4,181.29	\$ 11,352.11	\$ 20,259.88
District Supplemental Cost Share	\$ 11,926.38	\$ 6,052.04	\$ -	\$ 17,978.42
Truck Reserved Funds	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Copier Reserved Funds	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
County Funds	\$ 40,353.69	\$ -	\$ 9,492.84	\$ 30,860.85
BWSR Cost Share FY09,10,11,12,13	\$ 38,148.34	\$ -	\$ 762.45	\$ 37,385.89
BWSR Conservation Delivery FY13	\$ -	\$ 18,947.00	\$ -	\$ 18,947.00
BWSR Easement Delivery FY13	\$ -	\$ 8,901.00	\$ -	\$ 8,901.00
BWSR General Funds	\$ 16,515.13	\$ -	\$ 16,515.13	\$ -
<b>TOTAL</b>	<b>\$ 174,374.24</b>	<b>\$ 38,081.33</b>	<b>\$ 48,122.53</b>	<b>\$ 164,333.04</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 82,381.82	\$ 4,150.45	\$ 14,222.49	\$ 72,309.78
Savings	\$ 1,194.74	\$ -	\$ -	\$ 1,194.74
Money Market	\$ 90,774.68	\$ 30.84	\$ -	\$ 90,805.52
Petty Cash	\$ 23.00	\$ -	\$ -	\$ 23.00
<b>TOTAL</b>	<b>\$ 174,374.24</b>	<b>\$ 4,181.29</b>	<b>\$ 14,222.49</b>	<b>\$ 164,333.04</b>

**Incoming Funds**

Not Received

RIM WRP Easement Processing

\$12,000.00

TREASURER \_\_\_\_\_

DATE \_\_\_\_\_

**NOTES:**

\* BWSR General Funds have now changed to Easement & Conservation Delivery to be more specific for the purposes of grant reporting.

\*Copier funds spent include \$3,947.96 spent on a copier. Remaining \$6052.04 was transferred back to District Supplemental funds.