

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 20,259.88	\$ 1,783.24	\$ 1,219.24	\$ 20,823.88
District Supplemental Cost Share	\$ 17,978.42	\$ -	\$ 4,575.13	\$ 13,403.29
Truck Reserved Funds	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
County Funds	\$ 30,860.85	\$ 512.20	\$ 3,305.73	\$ 28,067.32
BWSR Cost Share FY09,10,11,12,13	\$ 37,385.89	\$ -	\$ -	\$ 37,385.89
BWSR Conservation Delivery FY13	\$ 18,947.00	\$ -	\$ 4,550.17	\$ 14,396.83
BWSR Easement Delivery FY13	\$ 8,901.00	\$ -	\$ 1,026.00	\$ 7,875.00
Reimbursement Funds *	\$ -	\$ 26,494.25	\$ -	\$ 26,494.25
TOTAL	\$ 164,333.04	\$ 28,789.69	\$ 44,676.27	\$ 148,446.46

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 72,309.77	\$ 28,761.83	\$ 44,676.27	\$ 56,395.33
Savings	\$ 1,194.74	\$ -	\$ -	\$ 1,194.74
Money Market	\$ 90,805.52	\$ 27.86	\$ -	\$ 90,833.38
Petty Cash	\$ 23.01	\$ -	\$ -	\$ 23.01
TOTAL	\$ 164,333.04	\$ 28,789.69	\$ 44,676.27	\$ 148,446.46

Incoming Funds

Not Received

RIM WRP Easement Processing

\$12,000.00

TREASURER _____

DATE _____

NOTES:

*

Reimbursement funds have been given to the district by BWSR to pay Brown County for CD54B Tile repair.

These funds are only being put through our district and are not income.