

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 20,823.88	\$ 1,011.33	\$ 43.15	\$ 21,792.06
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 28,067.32	\$ -	\$ 1,136.84	\$ 26,930.48
BWSR Cost Share FY09,10,11,12,13	\$ 37,385.89	\$ -	\$ 26,696.07	\$ 10,689.82
BWSR Conservation Delivery FY13	\$ 14,396.83	\$ -	\$ 1,592.38	\$ 12,804.45
BWSR Easement Delivery FY13	\$ 7,875.00	\$ -	\$ 1,191.21	\$ 6,683.79
Reimbursement Funds *	\$ 26,494.25	\$ -	\$ 26,494.25	\$ -
<b>TOTAL</b>	<b>\$ 148,446.46</b>	<b>\$ 1,011.33</b>	<b>\$ 57,153.90</b>	<b>\$ 92,303.89</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 56,395.33	\$ 26,065.21	\$ 57,234.90	\$ 25,225.64
Savings	\$ 1,194.74	\$ 0.74	\$ -	\$ 1,195.48
Money Market	\$ 90,833.38	\$ 28.94	\$ 25,000.00	\$ 65,862.32
Petty Cash	\$ 23.01	\$ 3.44	\$ 6.00	\$ 20.45
<b>TOTAL</b>	<b>\$ 148,446.46</b>	<b>\$ 26,098.33</b>	<b>\$ 82,240.90</b>	<b>\$ 92,303.89</b>

**Incoming Funds**

*April / May*

First Half County Allocation  
RIM WRP Easement Processing

\$40,000.00  
\$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.