

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 21,792.06	\$ 1,855.86	\$ 1,191.83	\$ 22,456.09
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 26,930.48	\$ 262.50	\$ 6,100.00	\$ 21,092.98
BWSR Cost Share FY13	\$ 10,689.82	\$ -	\$ -	\$ 10,689.82
BWSR Conservation Delivery FY13	\$ 12,804.45	\$ -	\$ 3,159.48	\$ 9,644.97
BWSR Easement Delivery FY13	\$ 6,683.79	\$ -	\$ 793.09	\$ 5,890.70
<b>TOTAL</b>	<b>\$ 92,303.89</b>	<b>\$ 2,118.36</b>	<b>\$ 11,244.40</b>	<b>\$ 83,177.85</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 25,225.64	\$ 2,077.71	\$ 11,227.89	\$ 16,075.46
Savings	\$ 1,195.48	\$ -	\$ -	\$ 1,195.48
Money Market	\$ 65,862.32	\$ 21.65	\$ -	\$ 65,883.97
Petty Cash	\$ 20.45	\$ 2.50	\$ 0.01	\$ 22.94
<b>TOTAL</b>	<b>\$ 92,303.89</b>	<b>\$ 2,101.86</b>	<b>\$ 11,227.90</b>	<b>\$ 83,177.85</b>

**Incoming Funds**

*April / May*

First Half County Allocation  
RIM WRP Easement Processing

\$40,000.00  
\$12,000.00

TREASURER \_\_\_\_\_

DATE \_\_\_\_\_