

BROWN SWCD TREASURER'S FUND REPORT
May 2013

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 22,456.09	\$ 1,326.22	\$ 6,114.42	\$ 17,667.89
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 21,092.98	\$ 40,000.00	\$ 6,000.00	\$ 55,092.98
BWSR Cost Share FY13	\$ 10,689.82	\$ -	\$ -	\$ 10,689.82
BWSR Conservation Delivery FY13	\$ 9,644.97	\$ -	\$ 5,009.30	\$ 4,635.67
BWSR Easement Delivery FY13	\$ 5,890.70	\$ -	\$ 1,635.25	\$ 4,255.45
TOTAL	\$ 83,177.85	\$ 41,326.22	\$ 18,758.97	\$ 105,745.10

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 16,075.46	\$ 41,303.85	\$ 18,758.97	\$ 38,620.34
Savings	\$ 1,195.48	\$ -	\$ -	\$ 1,195.48
Money Market	\$ 65,883.97	\$ 22.38	\$ -	\$ 65,906.35
Petty Cash	\$ 22.94	\$ 19.99	\$ 20.00	\$ 22.93
TOTAL	\$ 83,177.85	\$ 41,346.22	\$ 18,778.97	\$ 105,745.10

Received Funds	<i>5/8/2013</i>	First Half County Allocation	\$40,000.00
Incoming Funds		RIM WRP Easement Processing	\$12,000.00

TREASURER _____

DATE _____