

BROWN SWCD TREASURER'S FUND REPORT
June 2013

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 17,667.89	\$ 100.50	\$ 92.49	\$ 17,675.90
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 55,092.98	\$ -	\$ 7,200.00	\$ 47,892.98
BWSR Cost Share FY13	\$ 10,689.82	\$ -	\$ -	\$ 10,689.82
BWSR Conservation Delivery FY13	\$ 4,635.67	\$ -	\$ 1,580.63	\$ 3,055.04
BWSR Easement Delivery FY13	\$ 4,255.45	\$ -	\$ 1,041.25	\$ 3,214.20
TOTAL	\$ 105,745.10	\$ 100.50	\$ 9,914.37	\$ 95,931.23

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 38,620.34	\$ 115.00	\$ 9,929.37	\$ 28,805.97
Savings	\$ 1,195.48	\$ -	\$ -	\$ 1,195.48
Money Market	\$ 65,906.35	\$ -	\$ -	\$ 65,906.35
Petty Cash	\$ 22.93	\$ 0.50	\$ -	\$ 23.43
TOTAL	\$ 105,745.10	\$ 115.50	\$ 9,929.37	\$ 95,931.23

Incoming Funds

RIM WRP Easement Processing

\$12,000.00

TREASURER _____

DATE _____