

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 17,675.90	\$ 889.97	\$ 19.24	\$ 18,546.63
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 47,892.98	\$ -	\$ 6,764.54	\$ 41,128.44
BWSR Cost Share FY13	\$ 10,689.82	\$ -	\$ -	\$ 10,689.82
BWSR Conservation Delivery FY13	\$ 3,055.04	\$ -	\$ 3,055.04	\$ -
BWSR Easement Delivery FY13	\$ 3,214.20	\$ -	\$ 232.65	\$ 2,981.55
<b>TOTAL</b>	<b>\$ 95,931.23</b>	<b>\$ 889.97</b>	<b>\$ 10,071.47</b>	<b>\$ 86,749.73</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 28,805.97	\$ 864.35	\$ 10,100.47	\$ 19,569.85
Savings	\$ 1,195.48	\$ 0.75		\$ 1,196.23
Money Market	\$ 65,906.35	\$ 44.07		\$ 65,950.42
Petty Cash	\$ 23.43	\$ 10.80	\$ 1.00	\$ 33.23
<b>TOTAL</b>	<b>\$ 95,931.23</b>	<b>\$ 919.97</b>	<b>\$ 10,101.47</b>	<b>\$ 86,749.73</b>

**Incoming Funds**

RIM WRP Easement Processing	\$12,000.00
DNR WIA 2013 Contracts	\$500.00
<i>Coming in Nov.</i> MCIT Dividen	\$2,123.00

TREASURER \_\_\_\_\_

DATE \_\_\_\_\_