

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 18,546.63	\$ 523.19	\$ 584.70	\$ 18,485.12
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 41,128.44	\$ -	\$ 5,009.50	\$ 36,118.94
BWSR Cost Share FY13	\$ 10,689.82	\$ -	\$ -	\$ 10,689.82
BWSR Easement Delivery FY13	\$ 2,981.55	\$ -	\$ 372.24	\$ 2,609.31
<b>TOTAL</b>	<b>\$ 86,749.73</b>	<b>\$ 523.19</b>	<b>\$ 5,966.44</b>	<b>\$ 81,306.48</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 19,569.85	\$ 500.78	\$ 5,966.44	\$ 14,104.19
Savings	\$ 1,196.23	\$ -	\$ -	\$ 1,196.23
Money Market	\$ 65,950.42	\$ 22.41	\$ -	\$ 65,972.83
Petty Cash	\$ 33.23	\$ -	\$ -	\$ 33.23
<b>TOTAL</b>	<b>\$ 86,749.73</b>	<b>\$ 523.19</b>	<b>\$ 5,966.44</b>	<b>\$ 81,306.48</b>

<b>Received Funds</b>	8/9/2013	2013 DNR WIA Contracts	\$500.00
<b>Incoming Funds</b>	<i>Coming Soon</i>	2014 Conservation Delivery Grant	\$18,947.00
	<i>Coming Soon</i>	2014 Easement Delivery Grant	\$8,786.00
	<i>Coming Soon</i>	2014 State Cost Share Grant	\$14,757.00
	<i>Coming in Nov.</i>	MCIT Dividen	\$2,123.00
		RIM WRP Easement Processing	\$12,000.00
		RIM Buffer Easement Processing	\$14,000.00

TREASURER \_\_\_\_\_

DATE \_\_\_\_\_