

BROWN SWCD TREASURER'S FUND REPORT
September 2013

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 18,485.12	\$ 97.96	\$ 786.11	\$ 17,796.97
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 36,118.94	\$ -	\$ 5,856.90	\$ 30,262.04
BWSR Cost Share FY13	\$ 10,689.82	\$ -	\$ 1,589.42	\$ 9,100.40
BWSR Easement Delivery FY13	\$ 2,609.31	\$ -	\$ 534.50	\$ 2,074.81
TOTAL	\$ 81,306.48	\$ 97.96	\$ 8,766.93	\$ 72,637.51

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 14,104.19	\$ 75.52	\$ 8,766.93	\$ 5,412.78
Savings	\$ 1,196.23	\$ 0.75	\$ -	\$ 1,196.98
Money Market	\$ 65,972.83	\$ 21.69	\$ -	\$ 65,994.52
Petty Cash	\$ 33.23	\$ -	\$ -	\$ 33.23
TOTAL	\$ 81,306.48	\$ 97.96	\$ 8,766.93	\$ 72,637.51

Received Funds	10/1/2013	County Allocation 2nd Half	\$40,000.00
	10/16/2013	2014 Conservation Delivery Grant	\$18,947.00
	10/16/2013	2014 Easement Delivery Grant	\$8,786.00
	10/16/2013	2014 State Cost Share Grant	\$14,757.00

Incoming Funds	<i>Coming Soon</i>	RIM WRP Easement Processing (7)	\$14,000.00
	<i>Coming Soon</i>	RIM Buffer Easement Processing (3)	\$6,000.00
	<i>Coming in Nov.</i>	MCIT Dividen	\$2,123.00
		RIM Buffer Easement Processing (4)	\$8,000.00

TREASURER _____

DATE _____