

BROWN SWCD TREASURER'S FUND REPORT
October 2013

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 17,796.97	\$ 25.20	\$ 86.40	\$ 17,735.77
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 30,262.04	\$ 40,000.00	\$ 6,575.06	\$ 63,686.98
BWSR Cost Share FY13	\$ 9,100.40	\$ -	\$ -	\$ 9,100.40
BWSR Cost Share FY14	\$ -	\$ 14,757.00	\$ -	\$ 14,757.00
BWSR Easement Delivery FY13	\$ 2,074.81	\$ -	\$ 312.78	\$ 1,762.03
BWSR Easement Delivery FY14	\$ -	\$ 8,786.00	\$ -	\$ 8,786.00
BWSR Conservation Delivery FY14	\$ -	\$ 18,947.00	\$ -	\$ 18,947.00
TOTAL	\$ 72,637.51	\$ 82,515.20	\$ 6,974.24	\$ 148,178.47

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 5,412.78	\$ 82,492.78	\$ 6,974.24	\$ 80,931.32
Savings	\$ 1,196.98	\$ -	\$ -	\$ 1,196.98
Money Market	\$ 65,994.52	\$ 22.42	\$ -	\$ 66,016.94
Petty Cash	\$ 33.23	\$ -	\$ -	\$ 33.23
TOTAL	\$ 72,637.51	\$ 82,515.20	\$ 6,974.24	\$ 148,178.47

Received Funds

Will show on Nov. Treas. Rpt. 11/22/2013 MCIT Dividen \$2,123.00

Incoming Funds

Coming Soon RIM WRP Easement Processing (7) \$14,000.00
Coming Soon RIM Buffer Easement Processing (3) \$6,000.00
RIM Buffer Easement Processing (4) \$8,000.00

TREASURER _____

DATE _____