

**BROWN SWCD TREASURER'S FUND REPORT
JANUARY 2015**

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 58,726.28	\$ 4,044.52	\$ 3,463.35	\$ 59,307.45
County Funds	\$ 17,925.70	\$ 390.70	\$ 7,244.52	\$ 11,071.88
ALS Funds FY14	\$ 24,762.00	\$ 24,762.00	\$ 24,762.00	\$ 24,762.00
BWSR Cost Share FY14	\$ 10,164.24	\$ 10,164.24	\$ 10,164.24	\$ 10,164.24
BWSR Cost Share FY15	\$ 9,132.00	\$ 9,132.00	\$ 9,132.00	\$ 9,132.00
BWSR Easement Delivery FY15	\$ 8,605.00	\$ 8,605.00	\$ 8,970.24	\$ 8,239.76
BWSR Conservation Delivery FY15	\$ 18,947.00	\$ 18,947.00	\$ 19,410.63	\$ 18,483.37
TOTAL	\$ 148,262.22	\$ 76,045.46	\$ 83,146.98	\$ 141,160.70

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 80,693.64	\$ 4,412.69	\$ 11,528.68	\$ 73,577.65
Savings	\$ 1,200.74	\$ -	\$ -	\$ 1,200.74
Money Market	\$ 66,325.80	\$ 22.53	\$ -	\$ 66,348.33
Petty Cash	\$ 42.04	\$ -	\$ 8.06	\$ 33.98
TOTAL	\$ 148,262.22	\$ 4,435.22	\$ 11,536.74	\$ 141,160.70

Incoming Funds BWSR RIM Buffer Easement Processing (4) \$8,000.00

Received Funds 2015 WCA Allocation from Brown County \$390.70

TREASURER Ralph H. Stodick

DATE 2-18-15