

**BROWN SWCD TREASURER'S FUND REPORT
May 2014 (REVISED)**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 64,594.82	\$ 1,579.35	\$ 6,966.55	\$ 59,207.62
County Funds	\$ 13,036.35	\$ 41,200.00	\$ 9,480.88	\$ 44,755.47
BWSR Cost Share FY13	\$ 2,801.25			\$ 2,801.25
BWSR Cost Share FY14	\$ 11,589.42			\$ 11,589.42
BWSR Easement Delivery FY14	\$ 6,915.05		\$ 747.30	\$ 6,167.75
BWSR Conservation Delivery FY14	\$ 8,187.80		\$ 5,574.93	\$ 2,612.87
TOTAL	\$ 107,124.69	\$ 42,779.35	\$ 22,769.66	\$ 127,134.38

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 39,734.50	\$ 42,756.88	\$ 22,769.66	\$ 59,721.72
Savings	\$ 1,198.47			\$ 1,198.47
Money Market	\$ 66,148.00	\$ 22.47		\$ 66,170.47
Petty Cash	\$ 43.72			\$ 43.72
TOTAL	\$ 107,124.69	\$ 42,779.35	\$ 22,769.66	\$ 127,134.38

Incoming Funds	BWSR RIM Buffer Easement Processing (4)	\$8,000.00
	BWSR RIM Title Insurance Reimbursement (J Mueller)	\$630.00
	DNR WIA	\$250.00
	DNR Well Reading	\$360.00

Received Funds	County Funds - 1st half	\$41,200.00
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<u>Paid in June:</u>	BWSR RIM Title Insurance Reimbursement (J Roiger)	\$402.00
	BWSR RIM Title Insurance Reimbursement	\$1,024.25

TREASURER Ralph H. Dodrick

DATE 8-20-14