

BROWN SWCD TREASURER'S FUND REPORT
July 2014

PROGRAM SUMMARY	CASH BALANCE (beginning)	RECEIPTS	DISBURSEMENTS	CASH BALANCE (ending)
District Funds	\$ 58,540.35	\$ 1,038.76	\$ 44.92	\$ 59,534.19
County Funds	\$ 39,795.51		\$ 6,883.61	\$ 32,911.90
BWSR Cost Share FY13	\$ 2,801.25			\$ 2,801.25
BWSR Cost Share FY14	\$ 11,589.42			\$ 11,589.42
BWSR Easement Delivery FY14	\$ 3,993.48		\$ 1,265.74	\$ 2,727.74
BWSR Conservation Delivery FY14	\$ 1,034.52		\$ 1,034.52	\$ -
TOTAL	\$ 117,754.53	\$ 1,038.76	\$ 9,228.79	\$ 109,564.50

USE OF CASH	CASH BALANCE (beginning)	RECEIPTS	DISBURSEMENTS	CASH BALANCE (ending)
Checking Account	\$ 50,319.97	\$ 1,016.27	\$ 9,226.73	\$ 42,109.51
Savings	\$ 1,199.22			\$ 1,199.22
Money Market	\$ 66,192.22	\$ 22.49		\$ 66,214.71
Petty Cash	\$ 43.12		\$ 2.06	\$ 41.06
TOTAL	\$ 117,754.53	\$ 1,038.76	\$ 9,228.79	\$ 109,564.50

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

Received Funds DNR Well Reading \$360.00
 MN Revenue PERA Aid (1st half) \$192.00

TREASURER Ralph H. Stadick DATE 8-20-14