# BROWN SWCD TREASURER'S FUND REPORT
## August 2014

| PROGRAM SUMMARY | CASH BALANCE (beginning) | RECEIPTS | DISBURSEMENTS | CASH BALANCE (ending) |
|---|---|---|---|---|
| District Funds | $ 59,534.19 | $ 24.70 | $ 19.24 | $ 59,539.65 |
| County Funds | $ 32,911.90 | $ - | $ 9,697.06 | $ 23,214.84 |
| BWSR Cost Share FY13 | $ 2,801.25 | $ - | $ - | $ 2,801.25 |
| BWSR Cost Share FY14 | $ 11,589.42 | $ - | $ - | $ 11,589.42 |
| BWSR Cost Share FY15 | $ - | $ 14,757.00 | $ - | $ 14,757.00 |
| BWSR Easement Delivery FY14 | $ 2,727.74 | $ - | $ 1,100.35 | $ 1,627.39 |
| BWSR Easement Delivery FY15 | $ - | $ 8,605.00 | $ - | $ 8,605.00 |
| BWSR Conservation Delivery FY15 | $ - | $ 18,947.00 | $ - | $ 18,947.00 |
| **TOTAL** | **$ 109,564.50** | **$ 42,333.70** | **$ 10,816.65** | **$ 141,081.55** |

| USE OF CASH | CASH BALANCE (beginning) | RECEIPTS | DISBURSEMENTS | CASH BALANCE (ending) |
|---|---|---|---|---|
| Checking Account | $ 42,109.51 | $ 42,311.21 | $ 10,816.65 | $ 73,604.07 |
| Savings | $ 1,199.22 | $ - | $ - | $ 1,199.22 |
| Money Market | $ 66,214.71 | $ 22.49 | $ - | $ 66,237.20 |
| Petty Cash | $ 41.06 | $ - | $ - | $ 41.06 |
| **TOTAL** | **$ 109,564.50** | **$ 42,333.70** | **$ 10,816.65** | **$ 141,081.55** |

| | | |
|---|---|---|
| **Incoming Funds** | BWSR RIM Buffer Easement Processing (4) | $8,000.00 |
| | MCIT Dividend (coming in november) | $1,229.00 |
| | AISP Aid funds (coming in september) | $24,762.00 |
| **Received Funds** | BWSR FY15 Cost Share Grant | $14,757.00 |
| | BWSR FY15 Easement Delivery Grant | $8,605.00 |
| | BWSR FY15 Conservation Delivery Grant | $18,947.00 |

**TREASURER** Ralph K Stadick **DATE** 9-17-14