

**BROWN SWCD TREASURER'S FUND REPORT  
November 2014**

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE (beginning)</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE (ending)</b>
District Funds	\$ 58,943.32	\$ 1,531.50	\$ 291.76	\$ 60,183.06
County Funds	\$ 43,318.17	\$ -	\$ 8,731.10	\$ 34,587.07
AIS Funds FY14	\$ 24,762.00	\$ -	\$ -	\$ 24,762.00
BWSR Cost Share FY13	\$ 2,801.25	\$ -	\$ -	\$ 2,801.25
BWSR Cost Share FY14	\$ 11,589.42	\$ -	\$ 1,425.18	\$ 10,164.24
BWSR Cost Share FY15	\$ 14,757.00	\$ -	\$ 5,625.00	\$ 9,132.00
BWSR Easement Delivery FY14	\$ 404.25	\$ -	\$ 404.25	\$ -
BWSR Easement Delivery FY15	\$ 8,605.00	\$ -	\$ -	\$ 8,605.00
BWSR Conservation Delivery FY15	\$ 18,947.00	\$ -	\$ -	\$ 18,947.00
<b>TOTAL</b>	<b>\$ 184,127.41</b>	<b>\$ 1,531.50</b>	<b>\$ 16,477.29</b>	<b>\$ 169,181.62</b>

<b>USE OF CASH</b>	<b>CASH BALANCE (beginning)</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE (ending)</b>
Checking Account	\$ 116,604.88	\$ 1,508.73	\$ 16,477.29	\$ 101,636.32
Savings	\$ 1,199.98	\$ -	\$ -	\$ 1,199.98
Money Market	\$ 66,281.49	\$ 21.79	\$ -	\$ 66,303.28
Petty Cash	\$ 41.06	\$ 0.98	\$ -	\$ 42.04
<b>TOTAL</b>	<b>\$ 184,127.41</b>	<b>\$ 1,531.50</b>	<b>\$ 16,477.29</b>	<b>\$ 169,181.62</b>

**Incoming Funds** BWSR RIM Buffer Easement Processing (4) \$8,000.00  
MN Revenue PERA Aid (2nd half) \$192.00

**Received Funds** MCIT Dividend \$1,229.00  
Area VI (roiger policy committee per diem reimb.) \$75.00  
MACDE (funding for MASWCD leadership training) \$200.00

TREASURER Ralph H. Spedich

DATE 12-17-14