

BROWN SWCD TREASURER'S FUND REPORT

December 2014

PROGRAM SUMMARY	CASH BALANCE (beginning)	RECEIPTS	DISBURSEMENTS	CASH BALANCE (ending)
District Funds	\$ 60,183.06	\$ 254.03	\$ 1,710.81	\$ 58,726.28
County Funds	\$ 34,587.07	\$ -	\$ 16,661.37	\$ 17,925.70
AIS Funds FY14	\$ 24,762.00	\$ -	\$ -	\$ 24,762.00
BWSR Cost Share FY13	\$ 2,801.25	\$ -	\$ 2,801.25	\$ -
BWSR Cost Share FY14	\$ 10,164.24	\$ -	\$ -	\$ 10,164.24
BWSR Cost Share FY15	\$ 9,132.00	\$ -	\$ -	\$ 9,132.00
BWSR Easement Delivery FY15	\$ 8,605.00	\$ -	\$ -	\$ 8,605.00
BWSR Conservation Delivery FY15	\$ 18,947.00	\$ -	\$ -	\$ 18,947.00
TOTAL	\$ 169,181.62	\$ 254.03	\$ 21,173.43	\$ 148,262.22

USE OF CASH	CASH BALANCE (beginning)	RECEIPTS	DISBURSEMENTS	CASH BALANCE (ending)
Checking Account	\$ 101,636.32	\$ 230.75	\$ 21,173.43	\$ 80,693.64
Savings	\$ 1,199.98	\$ 0.76	\$ -	\$ 1,200.74
Money Market	\$ 66,303.28	\$ 22.52	\$ -	\$ 66,325.80
Petty Cash	\$ 42.04	\$ -	\$ -	\$ 42.04
TOTAL	\$ 169,181.62	\$ 254.03	\$ 21,173.43	\$ 148,262.22

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

Received Funds MN Revenue PERA Aid (2nd half) \$192.00
River Region Dividends \$34.56

TREASURER

Ralph H. Stadick

DATE

1-21-15