

BROWN SWCD TREASURER'S FUND REPORT
January 2014

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 39,406.53	\$ 17,495.65	\$ 19.24	\$ 56,882.94
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ 13,403.29	\$ -
County Funds	\$ 40,397.52	\$ -	\$ 4,661.64	\$ 35,735.88
BWSR Cost Share FY13	\$ 9,100.40	\$ 9,100.40	\$ 9,100.40	\$ 9,100.40
BWSR Cost Share FY14	\$ 14,757.00	\$ 14,757.00	\$ 14,757.00	\$ 14,757.00
BWSR Easement Delivery FY13	\$ 903.89	\$ 903.89	\$ 1,459.69	\$ 348.09
BWSR Easement Delivery FY14	\$ 8,786.00	\$ 8,786.00	\$ 8,786.00	\$ 8,786.00
BWSR Conservation Delivery FY14	\$ 18,947.00	\$ 18,947.00	\$ 24,881.80	\$ 13,012.20
TOTAL	\$ 145,701.63	\$ 69,989.94	\$ 77,069.06	\$ 138,622.51

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 78,420.05	\$ 4,076.44	\$ 11,179.03	\$ 71,317.46
Savings	\$ 1,197.73	\$ -	\$ -	\$ 1,197.73
Money Market	\$ 66,061.08	\$ 22.44	\$ -	\$ 66,083.52
Petty Cash	\$ 22.77	\$ 1.03	\$ -	\$ 23.80
TOTAL	\$ 145,701.63	\$ 4,099.91	\$ 11,179.03	\$ 138,622.51

Incoming Funds

RIM Buffer Easement Processing (4)

\$8,000.00

TREASURER _____

DATE _____