

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 56,882.94	\$ 4,996.98	\$ 234.23	\$ 61,645.69
County Funds	\$ 35,735.88	\$ -	\$ 7,179.13	\$ 28,556.75
BWSR Cost Share FY13	\$ 9,100.40	\$ -	\$ 6,299.15	\$ 2,801.25
BWSR Cost Share FY14	\$ 14,757.00	\$ -	\$ 3,167.58	\$ 11,589.42
BWSR Easement Delivery FY13	\$ 348.09	\$ -	\$ 348.09	\$ -
BWSR Easement Delivery FY14	\$ 8,786.00	\$ -	\$ 311.21	\$ 8,474.79
BWSR Conservation Delivery FY14	\$ 13,012.20	\$ -	\$ 2,073.06	\$ 10,939.14
<b>TOTAL</b>	<b>\$ 138,622.51</b>	<b>\$ 4,996.98</b>	<b>\$ 19,612.45</b>	<b>\$ 124,007.04</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 71,317.46	\$ 4,976.71	\$ 19,612.46	\$ 56,681.71
Savings	\$ 1,197.73	\$ -	\$ -	\$ 1,197.73
Money Market	\$ 66,083.52	\$ 20.28	\$ -	\$ 66,103.80
Petty Cash	\$ 23.80	\$ -	\$ -	\$ 23.80
<b>TOTAL</b>	<b>\$ 138,622.51</b>	<b>\$ 4,996.99</b>	<b>\$ 19,612.46</b>	<b>\$ 124,007.04</b>

**Incoming Funds**

RIM Buffer Easement Processing (4)

\$8,000.00

TREASURER \_\_\_\_\_

DATE \_\_\_\_\_