

**BROWN SWCD TREASURER'S FUND REPORT
December 2013**

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 39,703.15	\$ 325.93	\$ 622.55	\$ 39,406.53
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 56,513.87	\$ -	\$ 16,116.35	\$ 40,397.52
BWSR Cost Share FY13	\$ 9,100.40	\$ -	\$ -	\$ 9,100.40
BWSR Cost Share FY14	\$ 14,757.00	\$ -	\$ -	\$ 14,757.00
BWSR Easement Delivery FY13	\$ 1,561.53	\$ -	\$ 657.64	\$ 903.89
BWSR Easement Delivery FY14	\$ 8,786.00	\$ -	\$ -	\$ 8,786.00
BWSR Conservation Delivery FY14	\$ 18,947.00	\$ -	\$ -	\$ 18,947.00
TOTAL	\$ 162,772.24	\$ 325.93	\$ 17,396.54	\$ 145,701.63

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 95,503.39	\$ 1,186.28	\$ 18,269.62	\$ 78,420.05
Savings	\$ 1,196.98	\$ 0.75	\$ -	\$ 1,197.73
Money Market	\$ 66,038.64	\$ 22.44	\$ -	\$ 66,061.08
Petty Cash	\$ 33.23	\$ 1.06	\$ 11.52	\$ 22.77
TOTAL	\$ 162,772.24	\$ 1,210.53	\$ 18,281.14	\$ 145,701.63

Incoming Funds

RIM Buffer Easement Processing (4)

\$8,000.00

TREASURER _____

DATE _____