

BROWN SWCD TREASURER'S FUND REPORT
March 2014

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 61,645.69	\$ 1,318.21	\$ 23.80	\$ 62,940.10
County Funds	\$ 28,556.75	\$ -	\$ 8,199.84	\$ 20,356.91
BWSR Cost Share FY13	\$ 2,801.25	\$ -	\$ -	\$ 2,801.25
BWSR Cost Share FY14	\$ 11,589.42	\$ -	\$ -	\$ 11,589.42
BWSR Easement Delivery FY14	\$ 8,474.79	\$ -	\$ 741.54	\$ 7,733.25
BWSR Conservation Delivery FY14	\$ 10,939.14	\$ -	\$ 2,751.34	\$ 8,187.80
TOTAL	\$ 124,007.04	\$ 1,318.21	\$ 11,716.52	\$ 113,608.73

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 56,681.71	\$ 1,294.17	\$ 11,710.46	\$ 46,265.42
Savings	\$ 1,197.73	\$ 0.74	\$ -	\$ 1,198.47
Money Market	\$ 66,103.80	\$ 22.46	\$ -	\$ 66,126.26
Petty Cash	\$ 23.80	\$ 2.84	\$ 8.06	\$ 18.58
TOTAL	\$ 124,007.04	\$ 1,320.21	\$ 11,718.52	\$ 113,608.73

Incoming Funds	BWSR RIM Buffer Easement Processing (4)	\$8,000.00
	BWSR RIM Title Insurance Reimbursement (J Mueller)	\$630.00
	BWSR RIM Title Insurance Reimbursement (J Roiger)	\$402.00

TREASURER _____

DATE _____