

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

PROGRAM SUMMARY	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
District Funds	\$ 17,735.77	\$ 22,148.44	\$ 181.06	\$ 39,703.15
District Supplemental Cost Share	\$ 13,403.29	\$ -	\$ -	\$ 13,403.29
County Funds	\$ 63,686.98	\$ -	\$ 7,173.11	\$ 56,513.87
BWSR Cost Share FY13	\$ 9,100.40	\$ -	\$ -	\$ 9,100.40
BWSR Cost Share FY14	\$ 14,757.00	\$ -	\$ -	\$ 14,757.00
BWSR Easement Delivery FY13	\$ 1,762.03	\$ -	\$ 200.50	\$ 1,561.53
BWSR Easement Delivery FY14	\$ 8,786.00	\$ -	\$ -	\$ 8,786.00
BWSR Conservation Delivery FY14	\$ 18,947.00	\$ -	\$ -	\$ 18,947.00
TOTAL	\$ 148,178.47	\$ 22,148.44	\$ 7,554.67	\$ 162,772.24

USE OF CASH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Checking Account	\$ 80,931.32	\$ 22,126.74	\$ 7,554.67	\$ 95,503.39
Savings	\$ 1,196.98	\$ -	\$ -	\$ 1,196.98
Money Market	\$ 66,016.94	\$ 21.70	\$ -	\$ 66,038.64
Petty Cash	\$ 33.23	\$ -	\$ -	\$ 33.23
TOTAL	\$ 148,178.47	\$ 22,148.44	\$ 7,554.67	\$ 162,772.24

Received Funds	<i>Received 11/15</i>	RIM WRP Easement Processing (7)	\$14,000.00
	<i>Received 11/15</i>	RIM Buffer Easement Processing (3)	\$6,000.00
Incoming Funds		RIM Buffer Easement Processing (4)	\$8,000.00

TREASURER _____

DATE _____