

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

<b>PROGRAM SUMMARY</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
District Funds	\$ 62,940.10	\$ 2,609.52	\$ 954.80	\$ 64,594.82
County Funds	\$ 20,356.91		\$ 7,320.56	\$ 13,036.35
BWSR Cost Share FY13	\$ 2,801.25			\$ 2,801.25
BWSR Cost Share FY14	\$ 11,589.42			\$ 11,589.42
BWSR Easement Delivery FY14	\$ 7,733.25		\$ 818.20	\$ 6,915.05
BWSR Conservation Delivery FY14	\$ 8,187.80			\$ 8,187.80
<b>TOTAL</b>	<b>\$ 113,608.73</b>	<b>\$ 2,609.52</b>	<b>\$ 9,093.56</b>	<b>\$ 107,124.69</b>

<b>USE OF CASH</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>
Checking Account	\$ 46,265.42	\$ 2,567.51	\$ 9,098.43	\$ 39,734.50
Savings	\$ 1,198.47			\$ 1,198.47
Money Market	\$ 66,126.26	\$ 21.74		\$ 66,148.00
Petty Cash	\$ 18.58	\$ 25.14		\$ 43.72
<b>TOTAL</b>	<b>\$ 113,608.73</b>	<b>\$ 2,614.39</b>	<b>\$ 9,098.43</b>	<b>\$ 107,124.69</b>

<b>Incoming Funds</b>	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 \_\_\_\_\_