

BROWN SWCD TREASURER'S FUND REPORT
June 2014 (REVISED)

PROGRAM SUMMARY	CASH BALANCE (beginning)	RECEIPTS	DISBURSEMENTS	CASH BALANCE (ending)
District Funds	\$ 59,207.62	\$ 1,701.17	\$ 2,368.44	\$ 58,540.35
County Funds	\$ 44,755.47		\$ 4,959.96	\$ 39,795.51
BWSR Cost Share FY13	\$ 2,801.25			\$ 2,801.25
BWSR Cost Share FY14	\$ 11,589.42			\$ 11,589.42
BWSR Easement Delivery FY14	\$ 6,167.75		\$ 2,174.27	\$ 3,993.48
BWSR Conservation Delivery FY14	\$ 2,612.87		\$ 1,578.35	\$ 1,034.52
TOTAL	\$ 127,134.38	\$ 1,701.17	\$ 11,081.02	\$ 117,754.53

USE OF CASH	CASH BALANCE (beginning)	RECEIPTS	DISBURSEMENTS	CASH BALANCE (ending)
Checking Account	\$ 59,721.72	\$ 1,678.67	\$ 11,080.42	\$ 50,319.97
Savings	\$ 1,198.47	\$ 0.75		\$ 1,199.22
Money Market	\$ 66,170.47	\$ 21.75		\$ 66,192.22
Petty Cash	\$ 43.72	\$ 50.00	\$ 50.60	\$ 43.12
TOTAL	\$ 127,134.38	\$ 1,751.17	\$ 11,131.02	\$ 117,754.53

Incoming Funds	BWSR RIM Buffer Easement Processing (4)	\$8,000.00
	DNR Well Reading	\$360.00
Received Funds	DNR WIA (Home Farm Partnership)	\$250.00
	BWSR RIM Title Insurance Reimbursement (J Roiger)	\$402.00
	BWSR RIM Title Insurance Reimbursement (J Mueller)	\$1,024.25

TREASURER Ralph H. Stoderk

DATE 8-20-14