

BROWN SWCD TREASURER'S FUND REPORT
September 2014

| PROGRAM SUMMARY | CASH BALANCE (beginning) | RECEIPTS | DISBURSEMENTS | CASH BALANCE (ending) |
|---------------------------------|-------------------------------------|---------------------|----------------------|----------------------------------|
| District Funds | \$ 59,539.65 | \$ 57.15 | \$ 240.73 | \$ 59,356.07 |
| County Funds | \$ 23,214.84 | \$ 351.12 | \$ 9,594.96 | \$ 13,971.00 |
| AIS Funds FY14 | \$ - | \$ 24,762.00 | \$ - | \$ 24,762.00 |
| BWSR Cost Share FY13 | \$ 2,801.25 | \$ - | \$ - | \$ 2,801.25 |
| BWSR Cost Share FY14 | \$ 11,589.42 | \$ - | \$ - | \$ 11,589.42 |
| BWSR Cost Share FY15 | \$ 14,757.00 | \$ - | \$ - | \$ 14,757.00 |
| BWSR Easement Delivery FY14 | \$ 1,627.39 | \$ - | \$ 646.47 | \$ 980.92 |
| BWSR Easement Delivery FY15 | \$ 8,605.00 | \$ - | \$ - | \$ 8,605.00 |
| BWSR Conservation Delivery FY15 | \$ 18,947.00 | \$ - | \$ - | \$ 18,947.00 |
| TOTAL | \$ 141,081.55 | \$ 25,170.27 | \$ 10,482.16 | \$ 155,769.66 |

| USE OF CASH | CASH BALANCE (beginning) | RECEIPTS | DISBURSEMENTS | CASH BALANCE (ending) |
|--------------------|-------------------------------------|---------------------|----------------------|----------------------------------|
| Checking Account | \$ 73,604.07 | \$ 25,147.73 | \$ 10,482.16 | \$ 88,269.64 |
| Savings | \$ 1,199.22 | \$ 0.76 | \$ - | \$ 1,199.98 |
| Money Market | \$ 66,237.20 | \$ 21.78 | \$ - | \$ 66,258.98 |
| Petty Cash | \$ 41.06 | \$ - | \$ - | \$ 41.06 |
| TOTAL | \$ 141,081.55 | \$ 25,170.27 | \$ 10,482.16 | \$ 155,769.66 |

Incoming Funds BWSR RIM Buffer Easement Processing (4) \$8,000.00
 MCIT Dividend (coming in november) \$1,229.00
 County Funds - 2nd half (coming in october) \$41,200.00

Received Funds AIS Funds FY14 \$24,762.00
 2014 WCA Allocation from Brown County \$351.12

TREASURER Ralph H. Stadnick

DATE 10-15-14