

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

PROGRAM SUMMARY	CASH BALANCE (beginning)	RECEIPTS	DISBURSEMENTS	CASH BALANCE (ending)
District Funds	\$ 59,356.07	\$ 26.67	\$ 439.42	\$ 58,943.32
County Funds	\$ 13,971.00	\$ 41,200.00	\$ 11,852.83	\$ 43,318.17
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	\$ 980.92	\$ -	\$ 576.67	\$ 404.25
BWSR Easement Delivery FY15	\$ 8,605.00	\$ -	\$ -	\$ 8,605.00
BWSR Conservation Delivery FY15	\$ 18,947.00	\$ -	\$ -	\$ 18,947.00
TOTAL	\$ 155,769.66	\$ 41,226.67	\$ 12,868.92	\$ 184,127.41

USE OF CASH	CASH BALANCE (beginning)	RECEIPTS	DISBURSEMENTS	CASH BALANCE (ending)
Checking Account	\$ 88,269.64	\$ 41,204.16	\$ 12,868.92	\$ 116,604.88
Savings	\$ 1,199.98	\$ -	\$ -	\$ 1,199.98
Money Market	\$ 66,258.98	\$ 22.51	\$ -	\$ 66,281.49
Petty Cash	\$ 41.06	\$ -	\$ -	\$ 41.06
TOTAL	\$ 155,769.66	\$ 41,226.67	\$ 12,868.92	\$ 184,127.41

Incoming Funds BWSR RIM Buffer Easement Processing (4) \$8,000.00
 MCIT Dividend (coming in november) \$1,229.00

Received Funds County Funds - 2nd half \$41,200.00

TREASURER Ralph H. Landwehr

DATE 11-20-14