

**BROWN SWCD TREASURER'S FUND REPORT
FEBRUARY 2015**

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 59,307.45	\$ 12,997.68	\$ 7,054.65	\$ 65,250.48
County Funds	\$ 11,071.88	\$ -	\$ 4,210.77	\$ 6,861.11
AIS Funds FY14	\$ 24,762.00	\$ -	\$ -	\$ 24,762.00
BWSR Cost Share FY14	\$ 10,164.24	\$ -	\$ -	\$ 10,164.24
BWSR Cost Share FY15	\$ 9,132.00	\$ -	\$ -	\$ 9,132.00
BWSR Easement Delivery FY15	\$ 8,239.76	\$ -	\$ 261.84	\$ 7,977.92
BWSR Conservation Delivery FY15	\$ 18,483.37	\$ -	\$ 1,162.88	\$ 17,320.49
TOTAL	\$ 141,160.70	\$ 12,997.68	\$ 12,690.14	\$ 141,468.24

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 73,577.65	\$ 12,977.30	\$ 12,682.32	\$ 73,872.63
Savings	\$ 1,200.74	\$ -	\$ -	\$ 1,200.74
Money Market	\$ 66,348.33	\$ 20.36	\$ -	\$ 66,368.69
Petty Cash	\$ 33.98	\$ 0.02	\$ 7.82	\$ 26.18
TOTAL	\$ 141,160.70	\$ 12,997.68	\$ 12,690.14	\$ 141,468.24

Incoming Funds

Received Funds BWSR RIM Buffer Easement Processing \$8,000.00

TREASURER Ralph H. Stadink

DATE 3-18-15