

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 65,250.48	\$ 3,898.42	\$ 4,719.61	\$ 64,429.29
County Funds	\$ 6,861.11	\$ -	\$ 4,203.19	\$ 2,657.92
AIS Funds FY14	\$ 24,762.00	\$ -	\$ 325.57	\$ 24,436.43
BWSR Cost Share FY14	\$ 10,164.24	\$ -	\$ -	\$ 10,164.24
BWSR Cost Share FY15	\$ 9,132.00	\$ -	\$ -	\$ 9,132.00
BWSR Easement Delivery FY15	\$ 7,977.92	\$ -	\$ 318.88	\$ 7,659.04
BWSR Conservation Delivery FY15	\$ 17,320.49	\$ -	\$ 1,732.59	\$ 15,587.90
TOTAL	\$ 141,468.24	\$ 3,898.42	\$ 11,299.84	\$ 134,066.82

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 73,872.63	\$ 3,875.13	\$ 11,299.84	\$ 66,447.92
Savings	\$ 1,200.74	\$ 0.74	\$ -	\$ 1,201.48
Money Market	\$ 66,368.69	\$ 22.55	\$ -	\$ 66,391.24
Petty Cash	\$ 26.18	\$ -	\$ -	\$ 26.18
TOTAL	\$ 141,468.24	\$ 3,898.42	\$ 11,299.84	\$ 134,066.82

Incoming Funds County Appropriations (1st half coming in May) \$41,200.00

Received Funds Area VI (funding for MASWCD Leadership Training) \$333.00
BWSR (Title Fees Reimbursements, 5 easements) \$3,005.50

TREASURER

Ralph H. Starbuck

DATE

4-16-15