

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 64,429.29	\$ 1,890.00	\$ 7,107.14	\$ 59,212.15
County Funds	\$ 2,657.92	\$ -	\$ 2,382.58	\$ 275.34
ALS Funds FY14	\$ 24,436.43	\$ -	\$ 953.86	\$ 23,482.57
BWSR Cost Share FY14	\$ 10,164.24	\$ -	\$ -	\$ 10,164.24
BWSR Cost Share FY15	\$ 9,132.00	\$ -	\$ -	\$ 9,132.00
BWSR MN Flood Relief FY14	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00
BWSR Easement Delivery FY15	\$ 7,659.04	\$ -	\$ 316.34	\$ 7,342.70
BWSR Conservation Delivery FY15	\$ 15,587.90	\$ -	\$ 1,593.17	\$ 13,994.73
TOTAL	\$ 134,066.82	\$ 111,890.00	\$ 12,353.09	\$ 233,603.73

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 66,447.92	\$ 111,848.93	\$ 12,348.55	\$ 165,948.30
Savings	\$ 1,201.48	\$ -	\$ -	\$ 1,201.48
Money Market	\$ 66,391.24	\$ 21.83	\$ -	\$ 66,413.07
Petty Cash	\$ 26.18	\$ 19.24	\$ 4.54	\$ 40.88
TOTAL	\$ 134,066.82	\$ 111,890.00	\$ 12,353.09	\$ 233,603.73

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

Received Funds BWSR MN Flood Relief FY14 Grant \$110,000.00

TREASURER Ralph H. Stadich

DATE 5-13-15