

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 59,212.15	\$ 578.41	\$ 11,615.56	\$ 48,175.00
County Funds	\$ 275.34	\$ 41,200.00	\$ 6,777.60	\$ 34,697.74
AIS Funds FY14	\$ 23,482.57	\$ -	\$ 1,152.75	\$ 22,329.82
BWSR Cost Share FY14	\$ 10,164.24	\$ -	\$ 2,953.23	\$ 7,211.01
BWSR Cost Share FY15	\$ 9,132.00	\$ -	\$ -	\$ 9,132.00
BWSR 2014 MN Flood Relief FY15	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
BWSR Easement Delivery FY15	\$ 7,342.70	\$ -	\$ 545.55	\$ 6,797.15
BWSR Conservation Delivery FY15	\$ 13,994.73	\$ -	\$ 1,988.33	\$ 12,006.40
TOTAL	\$ 233,603.73	\$ 41,778.41	\$ 25,033.02	\$ 250,349.12

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 165,948.30	\$ 41,715.85	\$ 24,977.07	\$ 182,687.08
Savings	\$ 1,201.48	\$ -	\$ -	\$ 1,201.48
Money Market	\$ 66,413.07	\$ 22.56	\$ -	\$ 66,435.63
Petty Cash	\$ 40.88	\$ 40.00	\$ 55.95	\$ 24.93
TOTAL	\$ 233,603.73	\$ 41,778.41	\$ 25,033.02	\$ 250,349.12

Incoming Funds DNR - Walk In Access Reenrollments (5) \$1,250.00

Received Funds 1st Half County Appropriations \$41,200.00

TREASURER

Ralph H. Spadivak

DATE

6-18-15