

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 48,175.00	\$ 1,365.97	\$ 1,832.49	\$ 47,708.48
County Funds	\$ 34,697.74	\$ -	\$ 6,810.76	\$ 27,886.98
AIS Funds FY14	\$ 22,329.82	\$ -	\$ 1,616.95	\$ 20,712.87
BWSR Cost Share FY14	\$ 7,211.01	\$ -	\$ -	\$ 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	\$ 6,797.15	\$ -	\$ 1,590.41	\$ 5,206.74
BWSR Conservation Delivery FY15	\$ 12,006.40	\$ -	\$ 1,492.33	\$ 10,514.07
TOTAL	\$ 250,349.12	\$ 1,365.97	\$ 13,342.94	\$ 238,372.15

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 182,687.08	\$ 1,343.38	\$ 13,342.94	\$ 170,687.52
Savings	\$ 1,201.48	\$ 0.75	\$ -	\$ 1,202.23
Money Market	\$ 66,435.63	\$ 21.84	\$ -	\$ 66,457.47
Petty Cash	\$ 24.93	\$ -	\$ -	\$ 24.93
TOTAL	\$ 250,349.12	\$ 1,365.97	\$ 13,342.94	\$ 238,372.15

Incoming Funds	DNR - Ob Well Program 2015	\$720.00
	WCA TEP Panel Mtg 6/9/15	\$158.93
	PERA Aid - 1st Half 2015	\$192.00
Received Funds	DNR - Walk In Access Reenrollments (5)	\$1,250.00

TREASURER Ralph H. Storkrich

DATE aug 13 - 15