

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 47,708.48	\$ 1,483.54	\$ 2,555.87	\$ 46,636.15
County Funds	\$ 27,886.98	\$ 158.93	\$ 6,859.95	\$ 21,185.96
AIS Funds FY14	\$ 20,712.87	\$ -	\$ 3,157.12	\$ 17,555.75
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	\$ 5,206.74	\$ -	\$ 1,344.93	\$ 3,861.81
BWSR Conservation Delivery FY15	\$ 10,514.07	\$ -	\$ 1,094.57	\$ 9,419.50
TOTAL	\$ 238,372.15	\$ 1,642.47	\$ 15,012.44	\$ 225,002.18

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 170,687.52	\$ 1,578.89	\$ 14,992.49	\$ 157,273.92
Savings	\$ 1,202.23	\$ -	\$ -	\$ 1,202.23
Money Market	\$ 66,457.47	\$ 22.58	\$ -	\$ 66,480.05
Petty Cash	\$ 24.93	\$ 41.00	\$ 19.95	\$ 45.98
TOTAL	\$ 238,372.15	\$ 1,642.47	\$ 15,012.44	\$ 225,002.18

Incoming Funds AISP FY15 Funds - 1st Half \$27,513.00

Received Funds DNR - Ob Well Program 2015 \$720.00
 PERA Aid - 1st Half 2015 \$192.00
 WCA TEP Panel Mtg 6/9/15 \$158.93
 MCIT 2014 Work Comp Refund \$166.00

TREASURER *Ralph H. Dadick*

DATE 8-20-15