

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 46,636.15	\$ 68.34	\$ 4,208.47	\$ 42,496.02
County Funds	\$ 21,185.96	\$ -	\$ 6,866.70	\$ 14,319.26
AIS Funds FY15	\$ 17,555.75	\$ -	\$ 2,677.18	\$ 14,878.57
AIS Funds FY16	\$ -	\$ 27,513.00	\$ -	\$ 27,513.00
BWSR Cost Share FY14	\$ 7,211.01	\$ -	\$ -	\$ 7,211.01
BWSR Cost Share FY15	\$ 9,132.00	\$ -	\$ -	\$ 9,132.00
BWSR Cost Share FY16	\$ -	\$ 14,757.00	\$ -	\$ 14,757.00
BWSR 2014 MN Flood Relief FY15	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
BWSR Easement Delivery FY15	\$ 3,861.81	\$ -	\$ 1,226.09	\$ 2,635.72
BWSR Easement Delivery FY16	\$ -	\$ 8,640.00	\$ -	\$ 8,640.00
BWSR Conservation Delivery FY15	\$ 9,419.50	\$ -	\$ 1,666.98	\$ 7,752.52
BWSR Conservation Delivery FY16	\$ -	\$ 18,947.00	\$ -	\$ 18,947.00
TOTAL	\$ 225,002.18	\$ 69,925.34	\$ 16,645.42	\$ 278,282.10

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 157,273.92	\$ 69,901.75	\$ 16,633.42	\$ 210,542.25
Savings	\$ 1,202.23	\$ -	\$ -	\$ 1,202.23
Money Market	\$ 66,480.05	\$ 22.59	\$ -	\$ 66,502.64
Petty Cash	\$ 45.98	\$ 1.00	\$ 12.00	\$ 34.98
TOTAL	\$ 225,002.18	\$ 69,925.34	\$ 16,645.42	\$ 278,282.10

Incoming Funds	MCIT 2015 Dividend (november)	\$1,018.00
Received Funds	AIS Prevention FY16 Funds (1st half)	\$27,513.00
	BWSR FY16 Programs & Operations Grants	\$42,344.00

TREASURER Ralph H. Stadisch

DATE 9-18-15