

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 42,496.02	\$ 389.57	\$ 3,193.13	\$ 39,692.46
County Funds	\$ 14,319.26	\$ -	\$ 7,201.71	\$ 7,117.55
AIS Funds FY15	\$ 14,878.57	\$ -	\$ 6,755.40	\$ 8,123.17
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	\$ 2,635.72	\$ -	\$ 1,400.61	\$ 1,235.11
BWSR Easement Delivery FY16	\$ 8,640.00	\$ -	\$ -	\$ 8,640.00
BWSR Conservation Delivery FY15	\$ 7,752.52	\$ -	\$ 1,622.91	\$ 6,129.61
BWSR Conservation Delivery FY16	\$ 18,947.00	\$ -	\$ -	\$ 18,947.00
TOTAL	\$ 278,282.10	\$ 389.57	\$ 20,173.76	\$ 258,497.91

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 210,542.25	\$ 366.95	\$ 20,159.76	\$ 190,749.44
Savings	\$ 1,202.23	\$ 0.76	\$ -	\$ 1,202.99
Money Market	\$ 66,502.64	\$ 21.86	\$ -	\$ 66,524.50
Petty Cash	\$ 34.98	\$ -	\$ 14.00	\$ 20.98
TOTAL	\$ 278,282.10	\$ 389.57	\$ 20,173.76	\$ 258,497.91

Incoming Funds MCIT 2015 Dividend (november) \$1,018.00
County Allocation 2nd Half (october) \$41,200.00

Received Funds

TREASURER *Ralph H. Lindberg*

DATE *Oct. - 15 - 15*