

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 39,692.46	\$ 183.67	\$ 2,674.85	\$ 37,201.28
County Funds	\$ 7,117.55	\$ 41,412.03	\$ 7,290.76	\$ 41,238.82
AIS Funds FY15	\$ 8,123.17	\$ -	\$ 6,615.51	\$ 1,507.66
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 2014 MN Flood Relief-Phase 2 FY16	\$ -	\$ 52,343.00	\$ -	\$ 52,343.00
BWSR Easement Delivery FY15	\$ 1,235.11	\$ -	\$ 1,235.11	\$ -
BWSR Easement Delivery FY16	\$ 8,640.00	\$ -	\$ 1,131.97	\$ 7,508.03
BWSR Conservation Delivery FY15	\$ 6,129.61	\$ -	\$ 1,625.28	\$ 4,504.33
BWSR Conservation Delivery FY16	\$ 18,947.00	\$ -	\$ -	\$ 18,947.00
TOTAL	\$ 258,497.91	\$ 93,938.70	\$ 20,573.48	\$ 331,863.13

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 190,749.44	\$ 93,916.10	\$ 20,573.48	\$ 264,092.06
Savings	\$ 1,202.99	\$ -	\$ -	\$ 1,202.99
Money Market	\$ 66,524.50	\$ 22.60	\$ -	\$ 66,547.10
Petty Cash	\$ 20.98	\$ -	\$ -	\$ 20.98
TOTAL	\$ 258,497.91	\$ 93,938.70	\$ 20,573.48	\$ 331,863.13

Incoming Funds	MCIT 2015 Dividend (november)	\$1,018.00
Received Funds	2nd Half County Allocation	\$41,200.00
	BWSR Phase 2 Flood Relief Grant	\$52,343.00
	WCA TEP Panel Meetings 9/2 & 9/23	\$212.00
	Area VI MASWCD (per diem reimbursements for roiger)	\$150.00

TREASURER Ralph H. Stachura

DATE 11-18-15