

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 37,201.28	\$ 2,448.02	\$ 4,253.88	\$ 35,395.42
County Funds	\$ 41,238.82	\$ -	\$ 6,866.36	\$ 34,372.46
AIS Funds FY15	\$ 1,507.66	\$ -	\$ 1,507.66	\$ -
AIS Funds FY16	\$ 27,513.00	\$ -	\$ 2,981.77	\$ 24,531.23
BWSR Cost Share FY14	\$ 7,211.01	\$ -	\$ 1,030.14	\$ 6,180.87
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 MAWQCP Program FY16	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
BWSR Buffer Law FY16	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
BWSR Farm Bill Assistance FY16	\$ -	\$ 4,672.00	\$ -	\$ 4,672.00
BWSR Easement Delivery FY16	\$ 7,508.03	\$ -	\$ 120.42	\$ 7,387.61
BWSR Conservation Delivery FY15	\$ 4,504.33	\$ -	\$ 2,116.47	\$ 2,387.86
BWSR Conservation Delivery FY16	\$ 18,947.00	\$ -	\$ -	\$ 18,947.00
TOTAL	\$ 331,863.13	\$ 43,120.02	\$ 18,876.70	\$ 356,106.45

*\$276.07 cost-share TA taken on FY14-07

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 264,092.06	\$ 42,816.40	\$ 18,600.63	\$ 288,307.83
Savings	\$ 1,202.99	\$ -	\$ -	\$ 1,202.99
Money Market	\$ 66,547.10	\$ 21.88	\$ -	\$ 66,568.98
Petty Cash	\$ 20.98	\$ 5.67	\$ -	\$ 26.65
TOTAL	\$ 331,863.13	\$ 42,843.95	\$ 18,600.63	\$ 356,106.45

Incoming Funds	PERA Aid - 2nd Half 2015	\$192.00
	Capacity Funding Grant	\$100,000.00
Received Funds	MCIT 2015 Dividend	\$1,018.00
	Middle MN WRAPS	\$695.22
	FY16 Buffer Law Grant	\$30,000.00
	FY16 MAWQCP Grant	\$6,000.00
	FY16 Farm Bill 1st Quarter Payment	\$4,672.00

TREASURER *Ralph H. Stadnick*

DATE 12-16-15