

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

PROGRAM SUMMARY	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
District Funds	\$ 35,395.42	\$ 525.28	\$ 10,605.00	\$ 25,315.70
County Funds	\$ 34,372.46	\$ -	\$ 6,905.49	\$ 27,466.97
AIS Funds FY16	\$ 24,531.23	\$ -	\$ 3,322.11	\$ 21,209.12
BWSR Cost Share FY14	\$ 6,180.87	\$ -	\$ -	\$ 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	\$ -	\$ 33.60	\$ 5,966.40
BWSR Buffer Law FY16	\$ 30,000.00	\$ -	\$ 185.16	\$ 29,814.84
BWSR Farm Bill Assistance FY16	\$ 4,672.00	\$ -	\$ 4,672.00	\$ -
BWSR Easement Delivery FY16	\$ 7,387.61	\$ -	\$ 571.55	\$ 6,816.06
BWSR Conservation Delivery FY15	\$ 2,387.86	\$ -	\$ 2,387.86	\$ -
BWSR Conservation Delivery FY16	\$ 18,947.00	\$ -	\$ 2,232.94	\$ 16,714.06
TOTAL	\$ 356,106.45	\$ 525.28	\$ 30,915.71	\$ 325,716.02

USE OF CASH	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
Checking Account	\$ 288,307.83	\$ 501.90	\$ 30,915.71	\$ 257,894.02
Savings	\$ 1,202.99	\$ 0.76	\$ -	\$ 1,203.75
Money Market	\$ 66,568.98	\$ 22.62	\$ -	\$ 66,591.60
Petty Cash	\$ 26.65	\$ -	\$ -	\$ 26.65
TOTAL	\$ 356,106.45	\$ 525.28	\$ 30,915.71	\$ 325,716.02

Incoming Funds	Capacity Funding Grant	\$100,000.00
Received Funds	PERA Aid - 2nd Half 2015	\$192.00
	MASWCD- convention refund	\$204.00
	River Region Dividend	\$19.10

TREASURER Ralph H. Bardsley

DATE 1-13-16