

Kanabec SWCD Treasurer's Report

May 2018

| Operating Funds | Beg. Balance | Receipts | Disbursements | End Balance | Expected |
|------------------------------------|-------------------|------------------|------------------|-------------------|------------|
| District Funds: | 53,533.86 | 5,291.60 | 7,923.33 | 50,902.13 | 91,978.95 |
| District General | 52,230.74 | 98.26 | -4,629.28 | 56,958.28 | |
| Snake River Watershed Mgmt Board | -1,616.88 | | 145.49 | -1,762.37 | 30,961.00 |
| EPA 319 - Ann Lake (MPCA) | -2,051.54 | | | -2,051.54 | 3,740.00 |
| SWAG Snake Cycle 2 (MPCA) | -1,554.74 | | 893.40 | -2,448.14 | 28,623.83 |
| MAWQCP | 0.00 | | | 0.00 | |
| Forestry Planning - Snake (TNC) | -11.17 | | 67.01 | -78.18 | 20,000.00 |
| Nitrate Wells (MDA) | -721.58 | 423.16 | 149.24 | -447.66 | 8,654.12 |
| Isanti Admin Asst | -1,171.45 | 3,410.88 | 1,592.96 | 646.47 | |
| Trees & Plat Books | 8,351.40 | 1,158.99 | 9,704.51 | -194.12 | |
| Sales Tax Liability | 79.08 | 200.31 | | 279.39 | |
| County Funds: | 5,191.77 | 35,631.00 | 2,275.80 | 38,546.97 | 87,122.73 |
| County Allotment | 10,449.70 | 30,631.00 | 266.80 | 40,813.90 | 61,262.00 |
| AIS | -2,509.13 | | 22.96 | -2,532.09 | 10,155.00 |
| Water Plan (re-write) | -77.25 | | 872.48 | -949.73 | 2,205.73 |
| NRBG Wetland Conservation Act | -578.36 | 5,000.00 | 551.04 | 3,870.60 | 5,000.00 |
| NRCG - Water Plan Implementation | -2,093.19 | | 562.52 | -2,655.71 | 8,500.00 |
| BWSR Service Grants: | 182,772.73 | 0.00 | 8,890.46 | 173,882.27 | 85,029.44 |
| Conservation Delivery | 3,372.72 | | 3,372.36 | 0.36 | |
| Capacity FY17 | 79,400.01 | | 5,518.10 | 73,881.91 | |
| Capacity FY18 | 100,000.00 | | | 100,000.00 | 30,000.00 |
| Dedicated Project Funds: | 50,836.07 | 0.00 | 3,489.41 | 47,346.66 | 52,022.44 |
| State Cost-Share | 22,048.14 | | | 22,048.14 | |
| Buffer Technical Assistance | 18,659.21 | | 55.83 | 18,603.38 | |
| Buffer Cost-Share | 1,334.00 | | | 1,334.00 | |
| CWF 2014 Mora Stormwater | -2,918.97 | | | -2,918.97 | 3,007.00 |
| CWF 2013 Livestock Waste (expired) | 0.00 | | | | |
| CWF 2013 Ann River | 18,698.11 | | 1,314.68 | 17,383.43 | 36,775.44 |
| CWP 2015 (MPCA) | -6,984.42 | | 2,118.90 | -9,103.32 | 12,240.00 |
| Subtotal | 292,334.43 | 40,922.60 | 22,579.00 | 310,678.03 | 316,153.56 |

| Use of Cash | Beg. Balance | Receipts | Transfers | Disb. | End Balance |
|------------------------------------|--------------|-----------|-----------|-----------|-------------|
| Petty Cash | 345.78 | 36.00 | | 44.93 | 336.85 |
| Checking - Neighborhood Nat'l Bank | 8,078.48 | | 30,000.00 | 22,245.67 | 15,832.81 |
| Outstanding Checks | -6,312.73 | | | 699.41 | -7,012.14 |
| Deposits in Transit | | | | | 0.00 |
| Savings - Neighborhood Nat'l Bank | 211,205.66 | 41,397.19 | | 30,139.50 | 222,463.35 |
| Spire - Savings / Checking | 100,003.83 | 29.61 | | 23.85 | 100,009.59 |
| | 313,321.02 | 41,462.80 | 30,000.00 | 53,153.36 | 331,630.46 |
| | | 540.20 | | 30,574.36 | 20,952.43 |

Treasurer's Signature *Jan Anderson*

Supervisor's Signature *Jan Anderson*

Date 6/12/18

Date 6-12-18