

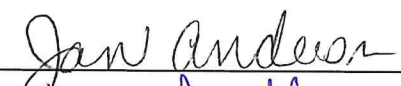
## Kanabec SWCD Treasurer's Report

October 2018

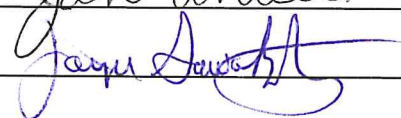
Reimbursable

| Operating Funds                        | Beg. Balance      | Receipts         | Disbursements    | End Balance       | Expected   |
|--|-------------------|------------------|------------------|-------------------|------------|
| <b>District Funds:</b>                 | <b>64,923.00</b>  | <b>10,450.76</b> | <b>16,301.71</b> | <b>93,517.55</b>  | 85,454.81  |
| District General                       | 77,899.37         | 8,728.80         | 10,427.09        | 76,201.08         |            |
| Snake River Watershed Mgmt Board       | -2,224.34         |                  | 1,200.94         | -3,425.28         | 30,961.00  |
| EPA 319 - Ann Lake (MPCA)              | -2,143.38         |                  |                  | -2,143.38         | 3,740.00   |
| SWAG Snake Cycle 2 (MPCA)              | -6,579.42         |                  | 1,329.25         | -7,908.67         | 22,922.85  |
| MAWQCP                                 | -22.34            |                  | 45.92            | -68.26            |            |
| Forestry Planning - Snake (TNC)        | -100.52           |                  | 114.80           | -215.32           | 20,000.00  |
| Nitrate Wells (MDA)                    | -313.29           |                  | 1,202.57         | -1,515.86         | 7,830.96   |
| Isanti Admin Asst                      | 320.56            | 1,366.96         | 1,981.14         | -293.62           |            |
| Trees & Plat Books                     | -1,957.74         | 335.05           |                  | -1,622.69         |            |
| Sales Tax Liability                    | 44.10             | 19.95            |                  | 64.05             |            |
| <b>County Funds:</b>                   | <b>-10,046.49</b> | <b>0.00</b>      | <b>2,084.59</b>  | <b>-12,131.08</b> | 44,212.43  |
| County Allotment                       | 295.33            |                  |                  | 295.33            | 30,631.00  |
| AIS                                    | -10,851.88        |                  | 638.11           | -11,489.99        | 5,081.43   |
| Water Plan Update                      | 2,155.73          |                  |                  | 2,155.73          |            |
| NRBG Wetland Conservation Act          | 3,331.04          |                  | 68.88            | 3,262.16          |            |
| NRBG - Water Plan Implementation       | -4,976.71         |                  | 1,377.60         | -6,354.31         | 8,500.00   |
| <b>BWSR Service Grants:</b>            | <b>200,966.52</b> | <b>0.00</b>      | <b>11,636.98</b> | <b>189,329.54</b> | 22,573.00  |
| Conservation Delivery                  | 29,200.32         |                  | 4,649.40         | 24,550.92         |            |
| Capacity FY17                          | 41,766.20         |                  | 6,987.58         | 34,778.62         |            |
| Capacity FY18                          | 130,000.00        |                  |                  | 130,000.00        |            |
| <b>Dedicated Project Funds:</b>        | <b>43,797.67</b>  | <b>0.00</b>      | <b>303.09</b>    | <b>43,695.84</b>  | 19,566.00  |
| State Cost-Share                       | 24,741.51         |                  | 78.80            | 24,863.97         |            |
| Buffer Tech Assistance '17 & '18 Labor | 16,620.11         |                  | 123.78           | 16,496.33         |            |
| Buffer Cost-Share Project Costs Only   | 1,334.00          |                  |                  | 1,334.00          |            |
| CWF 2014 Mora Stormwater               | -3,291.25         |                  |                  | -3,291.25         | 3,007.00   |
| CWF 2013 Ann River                     | 4,393.30          |                  | 100.51           | 4,292.79          | 16,559.00  |
| <b>Subtotal</b>                        | <b>299,640.70</b> | <b>10,450.76</b> | <b>30,326.37</b> | <b>314,411.85</b> | 171,806.24 |

| Use of Cash                        | Beg. Balance | Receipts  | Transfers | Disb.     | End Balance |
|------------------------------------|--------------|-----------|-----------|-----------|-------------|
| Petty Cash                         | 226.78       | 50.00     |           | 50.00     | 226.78      |
| Checking - Neighborhood Nat'l Bank | 16,686.88    |           | 19,500.00 | 28,490.68 | 7,696.20    |
| Checking - Uncleared Transactions  |              |           |           | 1,785.69  | -1,785.69   |
| Deposits in Transit                | 0.00         |           |           |           | 0.00        |
| Savings - Neighborhood Nat'l Bank  | 217,243.34   | 10,366.85 | 19,500.00 |           | 208,110.19  |
| Spire - Savings / Checking         | 100,130.46   | 33.91     |           |           | 100,164.37  |
|                                    | 334,287.46   | 10,450.76 |           | 30,326.37 | 314,411.85  |
|                                    |              | 0.00      |           | 0.00      | 0.00        |

Treasurer's Signature 

Date 11/13/18

Supervisor's Signature 

Date 11/13/18