

# Kanabec SWCD Treasurer's Report

December 2018

Reimbursable

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected
<b>District Funds:</b>	<b>87,505.14</b>	<b>3,091.52</b>	<b>-5,632.35</b>	<b>96,229.01</b>	61,134.69
District General	90,010.04	471.54	-9,796.59	100,278.17	
Snake River Watershed Mgmt Board	-1,386.28	1,109.02	2,547.52	-2,824.78	30,961.00
EPA 319 - Ann Lake (MPCA)	-2,146.24		167.40	-2,313.64	3,740.00
SWAG Snake Cycle 2 (MPCA)	-1,565.63		542.38	-1,979.25	1,979.25
MAWQCP	-196.58			-196.58	196.58
Forestry Planning - Snake (TNC)	-420.11		248.59	-668.70	20,000.00
Nitrate Wells Southfork (MDA)	4,482.77		224.91	4,257.86	4,257.86
Isanti Admin Asst	567.10	1,366.96	2,343.36	-409.30	
Trees & Plat Books	-1,878.43	134.73	544.99	-2,288.69	
Sales Tax Liability	38.50	9.27		47.77	
<b>County Funds:</b>	<b>-1,162.50</b>	<b>33,380.18</b>	<b>3,162.89</b>	<b>29,054.79</b>	13,910.13
County Allotment	-532.99	30,631.00		30,098.01	
AIS	3,367.96	2,749.18	677.01	5,440.13	5,410.13
Water Plan Update	0.00			0.00	
NRBG Wetland Conservation Act	3,213.54			3,213.54	
NRBG - Water Plan Implementation	-7,211.01		2,485.88	-9,696.89	8,500.00
<b>BWSR Service Grants:</b>	<b>178,378.34</b>	<b>0.00</b>	<b>14,504.57</b>	<b>163,873.77</b>	6,452.40
Conservation Delivery	19,912.34		4,427.23	15,485.11	
Capacity FY17	28,466.00		10,077.34	18,388.66	
Capacity FY18	130,000.00			130,000.00	
<b>Dedicated Project Funds:</b>	<b>42,392.72</b>	<b>0.00</b>	<b>751.57</b>	<b>38,463.66</b>	11,505.70
State Cost-Share -'16, '17, '18	23,444.08		104.63	20,161.96	-1,598.72
Buffer Tech Assistance '17 & '18 Labor	16,492.97		31.39	16,461.58	-6,461.58
Buffer Cost-Share Project Costs Only	1,334.00			1,334.00	
CWF 2014 Mora Stormwater	-3,286.45		331.45	-3,617.90	3,007.00
CWF 2013 Ann River	4,408.12		284.10	4,124.02	16,559.00
<b>Subtotal</b>	<b>307,113.70</b>	<b>36,384.29</b>	<b>29,613.28</b>	<b>334,122.76</b>	93,002.92

Use of Cash - Per Bank Statements	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	219.19			24.91	194.28
Checking - Neighborhood Nat'l Bank	7,430.72		14,000.00	15,588.37	5,842.35
Deposits in Transit					0.00
Savings - Neighborhood Nat'l Bank	205,590.79	36,350.36		14,000.00	227,941.15
Spire - Savings / Checking	100,111.05	33.93			100,144.98
	313,351.75	36,384.29		29,613.28	334,122.76
		0.00		0.00	0.00

Treasurer's Signature Jean Anderson

Date 1/8/19

Supervisor's Signature Jay Aawab

Date 2-12-19