

# Kanabec SWCD Treasurer's Report

January 2019

Reimbursable

Losing once fully paid

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected
<b>District Funds:</b>	<b>135,469.05</b>	<b>6,734.86</b>	<b>11,526.34</b>	<b>130,677.57</b>	66,856.05
District General	149,225.42	150.74	7,492.75	141,883.41	
Snake River Watershed Mgmt Board	-4,585.35		1,104.26	-5,689.61	4,585.35
EPA 319 - Ann Lake (MPCA)	-3,106.81			-3,106.81	3,106.81
SWAG Snake Cycle 2 (MPCA)	-1,979.25	1,979.25		0.00	
MAWQCP	-196.15	196.15		0.00	
Forestry Planning - Snake (TNC)	-668.71		261.80	-930.51	19,331.29
Nitrate Wells Southfork (MDA)	-402.48	402.48	0.00	0.00	
St Croix P Reduction (Ann River)	-167.40		143.99	-311.39	39,832.60
Isanti Admin Asst	-409.30	1,562.24	1,358.00	-205.06	
Trees & Plat Books	-2,288.69	2,287.10	1,117.54	-1,119.13	
Sales Tax Liability	47.77	156.90	48.00	156.90	
<b>County Funds:</b>	<b>-9,905.79</b>	<b>1,375.79</b>	<b>6,288.39</b>	<b>-14,818.39</b>	41,382.00
County Allotment	0.00		5,262.18	-5,262.18	32,852.00
AIS	-1,375.79	1,375.79	96.82	-96.82	
NRBG Wetland Conservation Act	0.00			0.00	
NRBG - Water Plan Implementation	-8,530.00		929.39	-9,459.39	8,530.00
<b>BWSR Service Grants:</b>	<b>169,980.93</b>	<b>100,000.00</b>	<b>8,856.58</b>	<b>261,124.35</b>	8,514.00
Conservation Delivery FY19	18,710.00			18,710.00	
Capacity FY17	21,270.93		8,856.58	12,414.35	
Capacity FY18	130,000.00			130,000.00	
Capacity FY19	0.00	100,000.00		100,000.00	2,500.00
<b>Dedicated Project Funds:</b>	<b>42,770.83</b>	<b>10,000.00</b>	<b>16,595.53</b>	<b>36,175.30</b>	3,007.00
State Cost-Share -'16, '17, '18, '19	23,244.86		5,072.02	18,172.84	
Buffer Tech Assistance '17-19 Labor	16,328.17	10,000.00	6,574.17	19,754.00	
Buffer Cost-Share Project Costs Only	1,334.00			1,334.00	
CFW 2014 Mora Stormwater	-3,007.00		78.54	-3,085.54	3,007.00
CFW 2013 Ann River	4,870.80		4,870.80	0.00	
<b>Subtotal</b>	<b>334,208.91</b>	<b>118,110.65</b>	<b>43,266.84</b>	<b>409,052.72</b>	119,759.05

Use of Cash - Per Bank Statements	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	194.28			7.47	186.81
Checking - Neighborhood Nat'l Bank	5,842.35		88,000.00	43,259.37	50,582.98
Deposits in Transit					0.00
Savings - Neighborhood Nat'l Bank	227,941.15	118,076.71	88,000.00		258,017.86
Spire - Savings / Checking	100,231.13	33.94			100,265.07
	334,208.91	118,110.65		43,266.84	409,052.72
		0.00		0.00	0.00

Treasurer's Signature \_\_\_\_\_

Date \_\_\_\_\_

Supervisor's Signature \_\_\_\_\_

Date \_\_\_\_\_