

Kanabec SWCD Treasurer's Report

July 2019

Reimbursable

Operating Funds		Beg. Balance	Receipts	Disbursements	End Balance	Expected
District Funds:		122,867.35	13,177.68	10,012.05	126,032.98	0.00
District General		137,782.60	305.05	508.68	137,578.97	
Snake River Watershed Mgmt Board		-7,279.28	11,039.32	4,585.95	-825.91	
Forestry Planning - Snake (TNC)		-8,880.55		3,019.58	-11,900.13	
St. Croix P Reduction (Ann River)		-187.49			-187.49	
Isanti Admin Asst		-1,224.07	1,679.92	873.54	-417.69	
Trees & Plat Books		2,261.00	146.88	78.54	2,329.34	
Sales Tax Liability		572.43	6.51	572.00	6.51	
DNR OB Wells		385.58		229.77	155.81	
Ag BMP Loans		-562.87		143.99	-706.86	
County Funds:		-19,720.77	0.00	4,025.28	-23,746.05	0.00
County Allotment		-11,095.63			-11,095.63	
AIS		-1,622.39		2,228.89	-3,851.28	
NRBG Wetland Conservation Act		-1,596.98		143.99	-1,740.97	
NRBG - Water Plan Implementation		-5,405.77		1,652.40	-7,058.17	
BWSR Service Grants:		232,264.15	0.00	12,686.92	219,577.23	0.00
Conservation Delivery		18,710.00		4,084.08	14,625.92	
Capacity FY17		113,130.33		8,602.84	104,527.49	
Capacity FY18		100,000.00			100,000.00	
RIM Easements		423.82			423.82	
Dedicated Project Funds:		38,126.80	78.54	1,173.35	36,953.45	0.00
State Cost-Share 18-19		18,033.64			18,033.64	
Buffer Technical Assistance 18-19		18,759.16		1,173.35	17,585.81	
Buffer Cost-Share		1,334.00			1,334.00	
CWF Mora Stormwater		-78.54	78.54		0.00	
Subtotal		373,537.53	13,256.22	27,897.60	358,817.61	0.00

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	167.55				167.55
Checking - Neighborhood Nat'l Bank	26,466.63		20,000.00	25,929.32	20,537.31
Deposits in Transit	0.00				0.00
Uncleared Transactions	643.87	416.50		3,534.09	-2,473.72
Savings - Neighborhood Nat'l Bank	186,931.26	13,070.93	-20,000.00		180,002.19
Spire - All three accounts	160,475.76	54.36		7.50	160,522.62
	373,397.33	13,541.79	0.00	29,470.91	358,755.95

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Treasurer's Signature *Jan Anderson*

Supervisor's Signature *John Sawatzky*

Date 8/13/19

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