

# Kanabec SWCD Treasurer's Report

February 2019

Reimbursable	Losing once fully paid				
Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected
<b>District Funds:</b>	<b>126,571.46</b>	<b>7,899.63</b>	<b>5,907.15</b>	<b>128,563.94</b>	62,270.70
District General	135,262.32	120.80	492.65	134,890.47	
Snake River Watershed Mgmt Board	-5,689.61	4,585.35	958.52	-2,062.78	
EPA 319 - Ann Lake (MPCA)	-3,106.81			-3,106.81	3,106.81
MAWQCP	0.00			0.00	
Forestry Planning - Snake (TNC)	-930.51		2,597.36	-3,527.87	19,331.29
St Croix P Reduction (Ann River)	-311.39		43.50	-354.89	39,832.60
Isanti Admin Asst	-264.98	1,620.48	1,417.92	-62.42	
Trees & Plat Books	935.95	1,471.81	371.02	2,036.74	
Sales Tax Liability	156.90	101.19		258.09	
DNR Ob Wells	585.04			585.04	
Ag BMP Loans (Other Counties)	-65.45		26.18	-91.63	
<b>County Funds:</b>	<b>-14,818.39</b>	<b>8,530.00</b>	<b>7,589.09</b>	<b>-13,877.48</b>	32,852.00
County Allotment	-5,262.18		6,649.72	-11,911.90	32,852.00
AIS	-96.82		141.28	-238.10	
NRBG Wetland Conservation Act	0.00		104.72	-104.72	
NRBG - Water Plan Implementation	-9,459.39	8,530.00	693.37	-1,622.76	
<b>BWSR Service Grants:</b>	<b>261,124.35</b>	<b>0.00</b>	<b>10,355.74</b>	<b>250,768.61</b>	2,500.00
Conservation Delivery FY19	18,710.00			18,710.00	
Capacity FY17	12,414.35		10,329.56	2,084.79	
Capacity FY18	130,000.00			130,000.00	
Capacity FY19	100,000.00			100,000.00	2,500.00
RIM Easement	0.00		26.18	-26.18	
<b>Dedicated Project Funds:</b>	<b>36,175.30</b>	<b>0.00</b>	<b>113.02</b>	<b>36,062.28</b>	3,007.00
State Cost-Share - '18, '19	18,172.84		113.02	18,059.82	
Buffer Tech Assistance '18-19 Labor	19,754.00			19,754.00	
Buffer Cost-Share Project Costs Only	1,334.00			1,334.00	
CWF 2014 Mora Stormwater	-3,085.54			-3,085.54	3,007.00
<b>Subtotal</b>	<b>409,052.72</b>	<b>16,429.63</b>	<b>23,965.00</b>	<b>401,517.35</b>	100,629.70

Use of Cash - Per Bank Statements	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	186.81	93.00			279.81
Checking - Neighborhood Nat'l Bank	50,582.98			23,965.00	26,617.98
Deposits in Transit	0.00	703.00			703.00
Savings - Neighborhood Nat'l Bank	258,017.86	15,633.63			273,651.49
Spire - Savings / Checking	100,265.07				100,265.07
	409,052.72	16,429.63		23,965.00	401,517.35
	0.00	0.00		0.00	0.00

Treasurer's Signature *Jan Anderson*

Date 3/12/19

Supervisor's Signature *Jan Anderson*

Date 3/12/19