

Kanabec SWCD Treasurer's Report

January 2021

Reimbursable

Operating Funds	Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:	93,439.42	6,068.72	-10,733.59	110,241.73	0.00
District General	88,807.42	5,077.51	-12,528.18	106,413.11	
Snake River Watershed 1W1P	-7,189.44		1,460.47	-8,649.91	
St. Croix P Reduction (Ann River)	-22,257.06			-22,257.06	
Trees & Plat Books	683.05	920.66	14.53	1,589.18	
Sales Tax Liability	50.35	70.55	56.00	64.90	
MAWQCP	82.34		251.85	-169.51	
DNR OB Wells	550.38			550.38	
Ag BMP Loans	-248.62		11.74	-260.36	
County Funds	201.93	0.00	7,022.91	-6,820.98	
County Allotment	4,311.51		5,237.89	-926.38	
AIS	-3,106.36		1,392.84	-4,499.20	
NRBG Wetland Conservation Act	1,036.92		392.18	644.74	
NRBG - Water Plan Implementation	-2,040.14			-2,040.14	
BWSR Service Grants:	215,694.56	0.00	11,535.53	204,159.03	0.00
Conservation Delivery FY20	261.45		258.42	3.03	
Conservation Delivery FY21	18,710.00			18,710.00	
Capacity FY19	62,231.11		11,277.11	50,954.00	
Capacity FY20	134,492.00			134,492.00	
RIM	0.00			0.00	
Dedicated Project Funds:	47,534.56	0.00	13,834.58	33,699.98	0.00
State Cost-Share 18-19-20-21	28,867.40		12,625.70	16,241.70	
Buffer Technical Assistance 19-20-21	18,667.16		1,208.88	17,458.28	
Subtotal	356,870.47	6,068.72	21,659.43	341,279.76	0.00

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	139.16			5.40	133.76
Checking - Neighborhood Nat'l Bank	26,222.65	25,000.00		42,799.03	8,423.62
Deposits in Transit	0.00				0.00
Uncleared Transactions	-9,800.27	9,298.79		6,557.40	-7,058.88
Savings - Neighborhood Nat'l Bank	165,966.72	25,431.10	25,000.00		166,397.82
Spire - All three accounts	174,342.32	41.24		1,000.00	173,383.56
	356,870.58	59,771.13	25,000.00	50,361.83	341,279.88
	-0.11				-0.12

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____