

Kanabec SWCD Treasurer's Report

October 2021

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		175,839.25	5,222.68	-7,503.33	188,565.26	0.00
	District General	182,095.78	183.90	-10,121.09	192,400.77	
	Snake River Watershed 1W1P	-3,405.46	3,405.46	1,653.32	-1,653.32	
	Trees & Plat Books	-1,130.67	94.50	338.17	-1,374.34	
	Sales Tax Liability	33.97	6.50		40.47	
	MAWQCP	-1,875.18	1,532.32	602.88	-945.74	
	DNR OB Wells	682.58			682.58	
	Ag BMP Loans	-561.76		23.39	-585.15	
County Funds		-22,978.95	0.00	3,849.99	-26,828.94	
	County Allotment	-2,831.28		1,542.98	-4,374.26	
	AIS	-13,528.48		1,395.92	-14,924.40	
	NRBG Wetland Conservation Act	801.79		323.29	478.50	
	NRBG - Water Plan Implementation	-7,420.98		587.80	-8,008.78	8,500.00
BWSR Service Grants:		218,513.45	0.00	17,725.24	200,788.21	70,000.00
	Conservation Delivery FY21	9,070.08		2,395.29	6,674.79	
	Capacity FY20	74,501.37		14,928.03	59,573.34	
	Capacity FY21	134,492.00			134,492.00	
	RIM	450.00		401.92	48.08	
Dedicated Project Funds:		69,475.73	0.00	251.20	69,224.05	35,000.00
	State Cost-Share 20-21	18,977.44			18,976.96	
	Knife River Clean Up	28,049.21			28,049.21	35,000.00
	Buffer Technical Assistance 19-20-21	22,449.08		251.20	22,197.88	
Subtotal		440,524.51	5,222.68	14,323.10	431,423.61	105,000.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	125.55		29.36	96.19
Checking - Neighborhood Nat'l Bank	17,501.08	25,000.00	18,269.69	24,231.39
Deposits in Transit	0.00			0.00
Uncleared Transactions	-850.21	348.74	656.13	-1,157.60
Savings - Neighborhood Nat'l Bank	182,002.53	10,499.00	25,000.00	167,501.53
Spire - All three accounts	241,753.76	49.32	1,042.28	240,760.80
	440,532.71	35,897.06	44,997.46	431,432.31
	-8.20			-8.70

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____