

Kanabec SWCD Treasurer's Report

June 2022

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		207,560.28	1,125.87	-3,252.20	211,938.35	0.00
	District General	210,238.31	1,049.87	-4,733.93	216,022.11	
	Snake River Watershed 1W1P	-4,299.84		1,281.02	-5,580.86	
	Trees & Plat Books	1,954.82	73.68	22.98	2,005.52	
	Sales Tax Liability	185.12	2.32		187.44	
	MAWQCP	-245.21			-245.21	
	DNR OB Wells	323.98		177.73	146.25	
	Ag BMP Loans	-596.89			-596.89	
County Funds		-23,309.94	0.00	4,178.89	-27,488.83	
	County Allotment	-12,308.74			-12,308.74	15,176.00
	AIS	-3,538.30		3,087.65	-6,625.95	
	NRBG Wetland Conservation Act	-1,569.99		332.12	-1,902.11	5,000.00
	NRBG - Water Plan Implementation	-5,892.91		759.12	-6,652.03	8,500.00
BWSR Service Grants:		259,744.84	0.00	17,989.26	241,755.50	70,000.00
	Conservation Delivery FY22	18,710.00		2,688.55	16,021.45	
	Capacity FY20	0.01			0.01	
	Capacity FY21	117,459.11		13,404.54	104,054.57	
	Capacity FY22	124,406.00			124,406.00	
	RIM	-332.85		1,413.05	-1,745.90	
	Lawns 2 Legumes	-497.51		483.12	-980.63	
Dedicated Project Funds:		78,127.94	0.00	806.57	77,321.37	35,000.00
	State Cost-Share 20-21-22	25,798.82		268.86	25,529.96	
	Knife River Clean Up	24,818.81		63.26	24,755.55	35,000.00
	Buffer Technical Assistance 20-22	16,960.31		474.45	16,485.86	
	Hwy 65/Fish Lake	10,550.00			10,550.00	
	Subtotal	522,492.41	1,125.87	19,722.52	503,895.68	105,000.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	234.32	20.00	50.23	204.09
Checking - Neighborhood Nat'l Bank	4,519.58	34,000.00	22,410.86	16,108.76
Deposits in Transit	0.00			0.00
Uncleared Transactions	-3,882.39	3,380.87	1,952.79	-2,454.31
Savings - Neighborhood Nat'l Bank	287,648.30	3,455.97	34,000.00	257,104.27
Spire - All three accounts	233,972.66	82.55	1,122.14	232,933.07
	522,492.47	40,939.39	59,536.02	503,895.88
	-0.06			-0.20

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____

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