

Kanabec SWCD Treasurer's Report

August 2022

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		218,052.37	935.50	-1,664.13	220,652.00	0.00
District General		222,571.15	156.50	-3,156.95	225,884.60	
Snake River Watershed 1W1P		-6,640.47		1,027.98	-7,668.45	
District Land		0.00	720.00	220.00	500.00	
Trees & Plat Books		2,262.82	55.20		2,318.02	
Sales Tax Liability		13.14	3.80		16.94	
MAWQCP		-331.63		244.84	-576.47	
DNR OB Wells		866.25			866.25	
Ag BMP Loans		-688.88			-688.88	
County Funds		-31,576.62	20,176.00	5,033.93	-16,434.55	
County Allotment		-12,308.74	15,176.00	1,360.09	1,507.17	
AIS		-9,511.80		2,519.34	-12,031.14	
NRBG Wetland Conservation Act		-2,186.78	5,000.00	173.97	2,639.25	
NRBG - Water Plan Implementation		-7,569.30		980.53	-8,549.83	8,500.00
BWSR Service Grants:		241,350.86	821.47	19,606.54	222,565.71	70,000.00
Conservation Delivery FY22		13,443.60		1,708.02	11,735.58	
Conservation Delivery FY23		18,710.00			18,710.00	
Capacity FY21		89,099.60		15,267.64	73,831.96	
Capacity FY22		124,406.00			124,406.00	
RIM		-2,815.27		860.32	-3,675.59	
Lawns 2 Legumes		-1,493.15	821.47	1770.56	-2,442.24	
Dedicated Project Funds:		84,098.64	0.00	1,487.73	82,610.91	35,000.00
State Cost-Share 20-21-22-23		33,137.51		347.93	32,789.58	
Knife River Clean Up		24,385.60		423.05	23,962.55	35,000.00
Buffer Technical Assistance 20-22		16,025.53		716.75	15,308.78	
Hwy 65/Fish Lake		10,550.00			10,550.00	
Subtotal		512,294.54	21,932.97	24,464.07	509,763.36	105,000.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	172.81			172.81
Checking - Neighborhood Nat'l Bank	18,659.42	20,000.00	27,304.36	11,355.06
Deposits in Transit	0.00			0.00
Uncleared Transactions	-4,183.54	3,682.02		-501.52
Savings - Neighborhood Nat'l Bank	265,713.86	22,106.61	20,000.00	267,820.47
Spire - All three accounts	231,932.15	85.36	1,100.74	230,916.77
	512,294.70	45,873.99	48,405.10	509,763.63

-0.16

-0.27

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____