

**Kanabec SWCD Treasurer's Report**

July 2022

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
<b>District Funds:</b>		<b>211,938.35</b>	<b>2,377.92</b>	<b>-3,736.10</b>	<b>218,052.37</b>	0.00
	District General	216,022.11	1,382.92	-5,166.12	222,571.15	
	Snake River Watershed 1W1P	-5,580.86		1,059.61	-6,640.47	
	Trees & Plat Books	2,005.52	257.30		2,262.82	
	Sales Tax Liability	187.44	17.70	192.00	13.14	
	MAWQCP	-245.21		86.42	-331.63	
	DNR OB Wells	146.25	720.00		866.25	
	Ag BMP Loans	-596.89		91.99	-688.88	
<b>County Funds</b>		<b>-27,488.83</b>	<b>0.00</b>	<b>4,087.79</b>	<b>-31,576.62</b>	
	County Allotment	-12,308.74			-12,308.74	15,176.00
	AIS	-6,625.95		2,885.85	-9,511.80	
	NRBG Wetland Conservation Act	-1,902.11		284.67	-2,186.78	5,000.00
	NRBG - Water Plan Implementation	-6,652.03		917.27	-7,569.30	8,500.00
<b>BWSR Service Grants:</b>		<b>241,755.57</b>	<b>18,710.00</b>	<b>19,114.71</b>	<b>241,350.78</b>	<b>70,000.00</b>
	Conservation Delivery FY22	16,021.45		2,577.85	13,443.60	
	Conservation Delivery FY23	0.00	18,710.00		18,710.00	
	Capacity FY21	104,054.57		14,954.97	89,099.60	
	Capacity FY22	124,406.00			124,406.00	
	RIM	-1,745.90		1,069.37	-2,815.27	
	Lawns 2 Legumes	-980.63		512.52	-1,493.15	
<b>Dedicated Project Funds:</b>		<b>77,321.37</b>	<b>9,607.00</b>	<b>2,829.73</b>	<b>84,098.64</b>	<b>35,000.00</b>
	State Cost-Share 20-21-22-23	25,529.96	9,607.00	1,999.45	33,137.51	
	Knife River Clean Up	24,755.55		369.95	24,385.60	35,000.00
	Buffer Technical Assistance 20-22	16,485.86		460.33	16,025.53	
	Hwy 65/Fish Lake	10,550.00			10,550.00	
	<b>Subtotal</b>	<b>503,895.75</b>	<b>30,694.92</b>	<b>22,296.13</b>	<b>512,294.46</b>	<b>105,000.00</b>

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	204.09		31.28	172.81
Checking - Neighborhood Nat'l Bank	16,108.76	22,000.00	19,449.30	18,659.42
Deposits in Transit	0.00			0.00
Uncleared Transactions	-2,454.31	1,952.79	3,682.02	-4,183.54
Savings - Neighborhood Nat'l Bank	257,104.27	30,609.59	22,000.00	265,713.86
Spire - All three accounts	232,933.07	85.33	1,086.25	231,932.15
	503,895.88	54,647.71	46,248.85	512,294.70
	-0.13			-0.24

Treasurer's Signature \_\_\_\_\_

Date \_\_\_\_\_

Supervisor's Signature \_\_\_\_\_

Date \_\_\_\_\_

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