

**Kanabec SWCD Treasurer's Report**  
October 2022

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
<b>District Funds:</b>		<b>223,583.45</b>	<b>315.92</b>	<b>-6,107.73</b>	<b>230,007.10</b>	0.00
District General		230,919.89	184.92	-9,485.10	240,589.91	
Snake River Watershed 1W1P		-9,844.29		2,419.70	-12,263.99	
District Land		500.00			500.00	
Trees & Plat Books		2,385.38	122.56	30.10	2,477.84	
Sales Tax Liability		21.58	8.44	26.00	4.02	
MAWQCP		-576.47		216.04	-792.51	
DNR OB Wells		866.25		685.53	180.72	
Ag BMP Loans		-688.88			-688.88	
<b>County Funds</b>		<b>-14,715.47</b>	<b>0.00</b>	<b>5,265.62</b>	<b>-19,981.09</b>	
County Allotment		1,507.17		1,328.46	178.71	
AIS		-9,742.71		1,153.72	-10,896.43	
NRBG Wetland Conservation Act		2,496.91		2,372.25	124.66	
NRBG - Water Plan Implementation		-8,976.84		411.19	-9,388.03	8,500.00
<b>BWSR Service Grants:</b>		<b>203,759.54</b>	<b>450.00</b>	<b>16,480.03</b>	<b>187,729.43</b>	<b>87,000.00</b>
Conservation Delivery FY22		9,284.25		632.60	8,651.65	
Conservation Delivery FY23		18,710.00			18,710.00	
Capacity FY21		59,125.38		13,042.67	46,082.71	
Capacity FY22		124,406.00			124,406.00	
Capacity FY23		0.00			0.00	118,184.00
RIM		-4,618.16	450.00	1,970.12	-6,138.28	
Lawns 2 Legumes		-3,148.01		834.64	-3,982.65	
<b>Dedicated Project Funds:</b>		<b>80,647.34</b>	<b>0.00</b>	<b>1,106.15</b>	<b>79,541.19</b>	<b>43,500.00</b>
State Cost-Share 20-21-22-23		32,583.98		221.41	32,362.57	
Knife River Clean Up		22,565.50		853.11	21,712.39	35,000.00
Buffer Technical Assistance 20-23		14,947.86		31.63	14,916.23	8,500.00
Hwy 65/Fish Lake		10,550.00			10,550.00	
<b>Subtotal</b>		<b>493,644.15</b>	<b>765.92</b>	<b>16,744.07</b>	<b>477,665.92</b>	<b>130,500.00</b>

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	161.53	131.00	37.54	254.99
Checking - Neighborhood Nat'l Bank	14,402.62	23,000.00	15,934.30	21,468.32
Deposits in Transit	0.00			0.00
Uncleared Transactions	-2,992.28	2,490.76	2,186.05	-2,687.57
Savings - Neighborhood Nat'l Bank	252,148.43	511.62	23,000.00	229,660.05
Spire - All three accounts	229,924.03	123.30	1,076.93	228,970.40
	493,644.33	26,256.68	42,234.82	477,666.23

-0.18

-0.31

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_