

Kanabec SWCD Treasurer's Report

November 2022

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		233,011.28	2,689.63	-5,273.16	240,974.07	0.00
	District General	240,589.91	2,595.04	-8,775.64	251,960.59	
	Snake River Watershed 1W1P	-9,259.81		2,363.32	-11,623.13	
	District Land	500.00			500.00	
	Trees & Plat Books	2,477.84	85.32	372.43	2,190.73	
	Sales Tax Liability	4.02	9.27		13.29	
	MAWQCP	-792.51		722.40	-1,514.91	
	DNR OB Wells	180.72			180.72	
	Ag BMP Loans	-688.88		44.33	-733.21	
County Funds		-23,162.98	0.00	1,613.13	-24,776.11	
	County Allotment	-3,003.18			-3,003.18	
	AIS	-10,896.43		506.08	-11,402.51	
	NRBG Wetland Conservation Act	124.66		885.64	-760.98	
	NRBG - Water Plan Implementation	-9,388.03		221.41	-9,609.44	8,500.00
BWSR Service Grants:		187,907.24	0.00	28,257.63	159,649.53	87,000.00
	Conservation Delivery FY22	8,651.65		5,060.80	3,590.85	
	Conservation Delivery FY23	18,710.00			18,710.00	
	Capacity FY21	46,260.44		21,059.24	25,201.20	
	Capacity FY22	124,406.00			124,406.00	
	Capacity FY23	0.00			0.00	118,184.00
	RIM	-6,138.28		1,732.64	-7,870.92	
	Lawns 2 Legumes	-3,982.65		404.95	-4,387.60	
Dedicated Project Funds:		79,541.19	0.00	951.42	78,589.77	43,500.00
	State Cost-Share 20-21-22-23	32,362.57		253.04	32,109.53	
	Knife River Clean Up	21,712.39		635.12	21,077.27	35,000.00
	Buffer Technical Assistance 20-23	14,916.23		63.26	14,852.97	8,500.00
	Hwy 65/Fish Lake	10,550.00			10,550.00	
	Subtotal	477,666.02	2,689.63	25,549.02	454,806.55	130,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	254.99			254.99
Checking - Neighborhood Nat'l Bank	21,468.32	19,000.00	24,198.03	16,270.29
Deposits in Transit	0.00			0.00
Uncleared Transactions	-2,687.57	2,186.05	2,546.75	-3,048.27
Savings - Neighborhood Nat'l Bank	229,660.05	2,610.44	19,000.00	213,270.49
Spire - All three accounts	228,970.40	128.60	1,039.69	228,059.31
	477,666.19	23,925.09	46,784.47	454,806.85

-0.17

-0.30

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____