

Kanabec SWCD Treasurer's Report

January 2023

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		257,091.04	16,531.84	45,147.63	228,475.25	0.00
	District General	275,438.29	241.15	41,727.28	233,952.16	
	Snake River Watershed 1W1P	-20,631.92	12,282.67	1,963.24	-10,312.49	
	District Land	500.00			500.00	
	Trees & Plat Books	2,781.82	3,747.80	713.30	5,816.32	
	Sales Tax Liability	15.16	260.22		275.38	
	MAWQCP	-129.74		492.55	-622.29	
	DNR OB Wells	-149.35		226.13	-375.48	
	Ag BMP Loans	-733.21		25.13	-758.34	
County Funds		-29,401.71	8,000.00	1,626.89	-23,028.60	
	County Allotment	-7,834.37			-7,834.37	
	AIS	-12,920.75		1,370.60	-14,291.35	\$ 12,934.23
	NRBG Wetland Conservation Act	804.70		96.11	708.59	
	NRBG - Water Plan Implementation	-9,451.29	8,000.00	160.18	-1,611.47	
BWSR Service Grants:		155,667.88	0.00	14,892.37	140,775.43	87,000.00
	Conservation Delivery FY22	9,876.31		3,059.34	6,816.97	
	Conservation Delivery FY23	18,710.00			18,710.00	
	Capacity FY21	12,802.20		11,576.32	1,225.88	
	Capacity FY22	124,406.00			124,406.00	
	Capacity FY23	0.00			0.00	118,184.00
	RIM	-8,589.12		120.20	-8,709.32	
	Lawns 2 Legumes	-1,537.59		136.51	-1,674.10	
Dedicated Project Funds:		75,579.65	8,500.00	1,039.00	83,040.65	43,500.00
	State Cost-Share 20-21-22-23	32,685.63		32.04	32,653.59	
	Knife River Clean Up	21,019.66		32.04	20,987.62	35,000.00
	Buffer Technical Assistance 20-22	11,324.36	8,500.00	974.92	18,849.44	8,500.00
	Hwy 65/Fish Lake	10,550.00			10,550.00	
	Subtotal	459,984.05	33,031.84	62,705.89	429,262.73	130,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	240.59		22.00	218.59
Checking - Neighborhood Nat'l Bank	21,268.28	27,000.00	27,570.75	20,697.53
Deposits in Transit	0.00			0.00
Uncleared Transactions	-4,058.63	3,557.11	5,926.70	-6,428.22
Savings - Neighborhood Nat'l Bank	215,341.41	54.86	27,000.00	188,396.27
Spire - All three accounts	227,192.40	186.29	1,000.00	226,378.69
	459,984.05	30,798.26	61,519.45	429,262.90
	0.00			-0.17

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____