

Kanabec SWCD Treasurer's Report
February 2023

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		228,910.67	11,185.23	-11,525.48	251,621.38	0.00
District General		234,450.13	226.94	-14,770.06	249,447.13	
Snake River Watershed 1W1P		-10,355.24	8,151.89	2,855.15	-5,058.50	
District Land		500.00			500.00	
Trees & Plat Books		5,816.32	2,624.01	369.43	8,070.90	
Sales Tax Liability		275.38	182.39	20.00	437.77	
MAWQCP		-635.15			-635.15	
DNR OB Wells		-381.73			-381.73	
Ag BMP Loans		-759.03			-759.03	
County Funds		-23,064.03	22,219.88	1,181.34	-2,025.49	
County Allotment		-7,834.37	7,834.36		-0.01	reconcile 22'
AIS		-14,321.23	12,934.23	379.45	-1,766.45	
NRBG Wetland Conservation Act		706.51		392.76	313.75	
NRBG - Water Plan Implementation		-1,614.94	1,451.29	409.13	-572.78	zero 22-moved to DG
BWSR Service Grants:		140,402.29	0.00	19,474.05	120,928.16	121,811.25
Conservation Delivery FY22		6,750.59		3,322.10	3,428.49	
Conservation Delivery FY23		18,710.00			18,710.00	
Capacity FY21		922.16		922.16	0.00	
Capacity FY22		124,406.00		14,089.68	110,316.32	
Capacity FY23		0.00			0.00	118,184.00
RIM		-8,712.44		1,027.69	-9,740.13	
Lawns 2 Legumes		-1,674.10		112.42	-1,786.52	34,811.25
Dedicated Project Funds:		83,013.91	2,958.46	8,078.59	77,893.78	43,500.00
State Cost-Share 23		32,652.90	2,958.46	3,842.80	31,768.56	reconciled 22'
Knife River Clean Up		20,986.93		287.34	20,699.59	35,000.00
Buffer Technical Assistance 20-22		18,824.08		3,948.45	14,875.63	8,500.00
Hwy 65/Fish Lake		10,550.00			10,550.00	
Subtotal		429,262.84	36,363.57	17,208.50	448,417.83	165,311.25

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	218.59		14.04	204.55
Checking - Neighborhood Nat'l Bank	20,697.53	18,000.00	25,053.06	13,644.47
Deposits in Transit	0.00			0.00
Uncleared Transactions	-6,428.22	5,926.70	2,558.55	-3,060.07
Savings - Neighborhood Nat'l Bank	188,396.27	41,667.92	18,000.00	212,064.19
Spire - All three accounts	226,378.69	185.16	1,000.00	225,563.85
	429,262.86	65,779.78	46,625.65	448,416.99
	-0.02			0.84

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____