

Kanabec SWCD Treasurer's Report

May 2023

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		269,058.48	2,697.81	38,722.20	233,034.09	0.00
District General		257,332.00	688.51	29,921.49	228,099.02	
Snake River Watershed 1W1P		-1,048.35		376.40	-1,424.75	
District Land		326.00			326.00	
Trees & Plat Books		13,331.88	2,009.30	8,287.39	7,053.79	
Sales Tax Liability		775.68			775.68	
MAWQCP		-129.75			-129.75	
DNR OB Wells		-614.11			-614.11	
Ag BMP Loans		-914.86		136.92	-1,051.78	
County Funds		1,314.89	0.00	9,755.76	-8,440.87	18,500.00
County Allotment		4,030.48		3,522.21	508.27	5,000.00
AIS		-943.38		3,484.22	-4,427.60	
NRBG Wetland Conservation Act		-340.84		1,096.46	-1,437.30	5,000.00
SRWMB		0.00		212.75	-212.75	
NRBG - Water Plan Implementation		-1,431.37		1,440.12	-2,871.49	8,500.00
BWSR Service Grants:		218,317.16	0.00	16,739.83	201,577.27	
Conservation Delivery FY23		18,390.92			18,390.92	
Capacity FY22		92,499.02		16,419.12	76,079.90	
Capacity FY23		118,184.00			118,184.00	
RIM		-10,756.84		320.71	-11,077.55	
Dedicated Project Funds:		98,222.06	1,952.23	3,051.05	97,123.24	35,000.00
State Cost-Share 23		31,523.08		212.75	31,310.33	
Knife River Clean Up		20,691.58		245.87	20,445.71	35,000.00
Buffer Technical Assistance 20-23		22,929.55		212.75	22,716.80	
Hwy 65/Fish Lake		10,550.00			10,550.00	
Soil Health-State Cost Share		14,044.08		1616.83	12,427.25	
Lawns 2 Legumes		-1,516.23	1952.23	762.85	-326.85	
Subtotal		586,912.59	4,650.04	68,268.84	523,293.73	53,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	192.91		67.58	125.33
Checking - Neighborhood Nat'l Bank	77,282.25		68,164.57	9,117.68
Deposits in Transit	0.00			0.00
Uncleared Transactions	-4,313.50	3,811.98	5,568.78	-6,070.30
Savings - Neighborhood Nat'l Bank	289,787.87	7,208.59		296,996.46
Spire - All three accounts	223,963.15	229.17	1,067.61	223,124.71
	586,912.68	11,249.74	74,868.54	523,293.92
	-0.09			-0.19

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____