

**Kanabec SWCD Treasurer's Report**

June 2023

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
<b>Operating Funds</b>						
<b>District Funds:</b>		<b>233,152.88</b>	<b>6,363.60</b>	<b>17,254.43</b>	<b>222,262.05</b>	0.00
District General		228,217.81	6,077.09	14,494.83	219,800.07	
Snake River Watershed 1W1P		-1,424.75		1,047.36	-2,472.11	
District Land		326.00			326.00	
Trees & Plat Books		7,053.79	81.52	1,315.66	5,819.65	
Sales Tax Liability		775.68	204.99		980.67	
MAWQCP		-129.75		383.67	-513.42	
DNR OB Wells		-614.11			-614.11	
Ag BMP Loans		-1,051.78		12.91	-1,064.69	
<b>County Funds</b>		<b>-8,784.45</b>	<b>0.00</b>	<b>12,404.18</b>	<b>-21,188.63</b>	18,500.00
County Allotment		164.65		2,564.95	-2,400.30	5,000.00
AIS		-4,427.59		7,793.60	-12,221.19	
NRBG Wetland Conservation Act		-1,437.29		1,161.92	-2,599.21	5,000.00
SRWMB		-212.74		98.19	-310.93	
NRBG - Water Plan Implementation		-2,871.48		785.52	-3,657.00	8,500.00
<b>BWSR Service Grants:</b>		<b>201,577.33</b>	<b>450.00</b>	<b>14,765.39</b>	<b>187,261.88</b>	
Conservation Delivery FY23		18,390.92			18,390.92	
Capacity FY22		76,079.90		13,221.75	62,858.15	
Capacity FY23		118,184.00			118,184.00	
RIM		-11,077.55	450.00	1,543.64	-12,171.19	
<b>Dedicated Project Funds:</b>		<b>97,348.08</b>	<b>6,049.00</b>	<b>3,454.75</b>	<b>99,942.33</b>	35,000.00
State Cost-Share 23		31,310.33			31,310.33	
Knife River Clean Up		20,445.71		95.92	20,349.79	35,000.00
Ann Lake Treatment		0.00	6,049.00		6,049.00	
Buffer Technical Assistance 20-23		22,716.80		98.19	22,618.61	
Hwy 65/Fish Lake		10,550.00			10,550.00	
Soil Health-State Cost Share		12,427.25		794.75	11,632.50	
Lawns 2 Legumes		-102.01		2465.89	-2,567.90	
<b>Subtotal</b>		<b>523,293.84</b>	<b>12,862.60</b>	<b>47,878.75</b>	<b>488,277.63</b>	53,500.00

<b>Use of Cash</b>	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	125.33	100.00	46.88	178.45
Checking - Neighborhood Nat'l Bank	9,117.68	59,000.00	33,637.04	34,480.64
Deposits in Transit	0.00			0.00
Uncleared Transactions	-6,070.30	5,568.78	12,437.51	-12,939.03
Savings - Neighborhood Nat'l Bank	296,996.46	6,288.08	59,000.00	244,284.54
Spire - All three accounts	223,124.71	222.01	1,073.54	222,273.18
	523,293.88	71,178.87	106,194.97	488,277.82
	-0.04			-0.19

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_