

Kanabec SWCD Treasurer's Report

June 2021

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		157,173.03	1,784.92	-4,019.48	162,977.43	600.00
	District General	163,064.71	1,378.16	-6,736.31	171,179.18	
	Snake River Watershed 1W1P	-2,859.96		2,017.82	-4,877.78	
	Trees & Plat Books	-1,656.91	406.76	222.88	-1,473.03	
	Sales Tax Liability	167.77			167.77	
	MAWQCP	-1,484.42		312.40	-1,796.82	
	DNR OB Wells	410.04		140.34	269.70	600.00
	Ag BMP Loans	-468.19		23.39	-491.58	
County Funds		-18,480.72	101.00	13,405.37	-31,785.09	
	County Allotment	-8,573.08		6,157.21	-14,730.29	15,176.00
	AIS	-2,375.31	101.00	5,556.60	-7,830.91	
	NRBG Wetland Conservation Act	-2,905.04		235.12	-3,140.16	5,000.00
	NRBG - Water Plan Implementation	-4,627.29		1,456.44	-6,083.73	8,500.00
BWSR Service Grants:		290,161.79	0.00	20,350.72	269,811.07	70,450.00
	Conservation Delivery FY21	18,710.00			18,710.00	
	Capacity FY19	2,467.79		2,467.79	0.00	
	Capacity FY20	134,492.00		17,882.93	116,609.07	
	Capacity FY21	134,492.00			134,492.00	
	RIM	0.00			0.00	450.00
Dedicated Project Funds:		73,489.25	0.00	3,198.22	70,290.55	35,000.00
	State Cost-Share 20-21	19,214.48		117.56	19,096.44	
	Knife River Clean Up	30,921.37		2,402.42	28,518.95	35,000.00
	Buffer Technical Assistance 19-20-21	23,353.40		678.24	22,675.16	
Subtotal		502,018.38	1,885.92	32,934.83	470,968.99	106,050.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	194.10		37.80	156.30
Checking - Neighborhood Nat'l Bank	5,760.57	49,000.00	28,621.81	26,138.76
Deposits in Transit	0.00			0.00
Uncleared Transactions	-856.62	355.14	4,213.59	-4,715.07
Savings - Neighborhood Nat'l Bank	251,344.55	2,420.24	49,000.00	204,764.79
Spire - All three accounts	245,575.50	48.92	1,000.00	244,624.42
	502,018.10	51,824.30	82,873.20	470,969.20

0.28

-0.21

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____