

Kanabec SWCD Treasurer's Report

July 2018

Reimbursable						2019	Dedicated	
Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected	Staff	Project Funds	
District Funds:	15,424.39	13,900.76	12,533.00	16,792.15	85,454.81	2,702.07	0.00	
District General	28,890.52	1,429.12	3,313.80	27,005.84		2,702.07		
Snake River Watershed Mgmt Board	-2,909.27	4,944.59	831.71	1,203.61	30,961.00			
EPA 319 - Ann Lake (MPCA)	-2,051.54		91.84	-2,143.38	3,740.00			
SWAG Snake Cycle 2 (MPCA)	-5,908.25	5,700.98	2,847.23	-3,054.50	22,922.85			
MAWQCP	0.00		22.34	-22.34				
Forestry Planning - Snake (TNC)	-78.18		22.34	-100.52	20,000.00			
Nitrate Wells (MDA)	-596.90		3,975.33	-4,572.23	7,830.96			
Isanti Admin Asst	257.88	1,357.07	1,171.68	443.27				
Trees & Plat Books	-2,409.87	438.80	26.73	-1,997.80				
Sales Tax Liability	230.00	30.20	230.00	30.20				
County Funds:	25,814.71	3,088.37	11,159.11	17,743.97	51,491.73	32,224.46	0.00	19004.98 Program
County Allotment	37,183.82		4,959.36	32,224.46	30,631.00	32,224.46		
AIS	-9,352.43	3,088.37	5,487.99	-11,752.05	10,155.00			
Water Plan Update	-2,196.33		424.76	-2,621.09	2,205.73			
NRBG Wetland Conservation Act	3,595.08		114.80	3,480.28				
NRBG - Water Plan Implementation	-3,415.43		172.20	-3,587.63	8,500.00			
BWSR Service Grants:	193,991.56	0.00	5,824.65	188,166.91	81,734.84	188,166.91	0.00	188228.17 Program
Conservation Delivery	0.00			0.00				
Capacity FY17	63,991.56		5,824.65	58,166.91		58,166.91		
Capacity FY18	130,000.00			130,000.00		130,000.00		
Dedicated Project Funds:	26,771.12	11,252.25	16,723.01	21,300.36	78,727.84	0.00	0.00	19426.76 Program
State Cost-Share	22,048.14			22,048.14				
Buffer Technical Assistance	18,603.38			18,603.38				
Buffer Cost-Share	1,334.00			1,334.00				
CWF 2014 Mora Stormwater	-3,075.32			-3,075.32	3,007.00			
CWF 2013 Ann River	16,787.80		7,574.51	9,213.29	36,775.44			
CWP 2015 (MPCA)	-28,926.88	11,252.25	9,148.50	-26,823.13	38,945.40			
Subtotal	262,001.78	28,241.38	46,239.77	244,003.39	297,409.22	223,093.44	0.00	\$ 63,901.63

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	328.55	38.96		27.26	340.25
Checking - Neighborhood Nat'l Bank	30,620.74		38,000.00	56,414.65	12,206.09
Outstanding Checks	-18,448.56	18,108.91			-339.65
Deposits in Transit					0.00
Savings - Neighborhood Nat'l Bank	213,882.70	28,205.38		38,000.00	204,088.08
Spire - Savings / Checking	100,038.26				100,038.26
	326,421.69	46,353.25	38,000.00	94,441.91	316,333.03
		18,111.87		48,202.14	72,329.64

\$ 307,905.02

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____