

# Kanabec SWCD Treasurer's Report

May 2020

Reimbursable				
Operating Funds		Beg. Balance	Receipts	Expenses
<b>District Funds:</b>		<b>108,373.54</b>	<b>705.36</b>	<b>2,101.05</b>
District General		102,893.17	128.74	-3,325.57
Snake River Watershed 1W1P		-233.84		1,013.35
St. Croix P Reduction (Ann River)		-1,596.63		789.20
Trees & Plat Books		8,277.71	501.54	3,538.46
Sales Tax Liability		648.30	75.08	
MAWQCP		-1,510.49		
DNR OB Wells		34.66		
Ag BMP Loans		-139.34		85.61
<b>County Funds</b>		<b>-21,857.73</b>	<b>0.00</b>	<b>5,544.08</b>
County Allotment		-13,625.26		2,616.09
AIS		-5,644.93		1,013.42
NRBG Wetland Conservation Act		-497.20		891.52
NRBG - Water Plan Implementation		-2,090.34		1,023.05
<b>BWSR Service Grants:</b>		<b>160,956.53</b>	<b>134,492.00</b>	<b>4,743.43</b>
Conservation Delivery FY20		18,710.00		
Capacity FY18		40,026.48		4,743.43
Capacity FY19		102,500.00		
Capacity FY20		0.00	134,492.00	
RIM		-279.95		
<b>Dedicated Project Funds:</b>		<b>40,905.00</b>	<b>10,000.00</b>	<b>379.99</b>
State Cost-Share 18-19-20		27,418.92		379.99
Buffer Technical Assistance 18-19-20		13,486.08	10,000.00	
Buffer Cost-Share		0.00		
CWF Mora Stormwater		0.00		
<b>Subtotal</b>		<b>288,377.34</b>	<b>145,197.36</b>	<b>12,768.55</b>

Use of Cash	Beg. Balance	Receipts	Transfers
Petty Cash	212.97	109.20	
Checking - Neighborhood Nat'l Bank	7,824.44		16,000.00
Deposits in Transit	0.00		
Uncleared Transactions	-1,741.59	1,514.22	
Savings - Neighborhood Nat'l Bank	125,129.70	146,816.49	
Spire - All three accounts	156,951.90	50.30	
	288,377.42	148,490.21	16,000.00
	-0.08		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

End Balance	Expected
<b>106,977.85</b>	0.00
106,347.48	
-1,247.19	
<b>-2,385.83</b>	
<b>5,240.79</b>	
<b>723.38</b>	
<b>-1,510.49</b>	
<b>34.66</b>	
<b>-224.95</b>	
<b>-27,401.81</b>	
<b>-16,241.35</b>	
<b>-6,658.35</b>	
<b>-1,388.72</b>	
<b>-3,113.39</b>	
<b>290,705.10</b>	0.00
<b>18,710.00</b>	
<b>35,283.05</b>	
<b>102,500.00</b>	
134,492.00	
<b>-279.95</b>	
<b>50,525.01</b>	0.00
<b>27,038.93</b>	
<b>23,486.08</b>	
<b>0.00</b>	
0.00	
<b>420,806.15</b>	0.00

Disb.	End Balance
<b>235.53</b>	<b>86.64</b>
<b>13,922.92</b>	9,901.52
	0.00
<b>892.94</b>	-1,120.31
16,000.00	255,946.19
1,010.00	155,992.20
<b>32,061.39</b>	<b>420,806.24</b>

-0.09

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