

# Kanabec SWCD Treasurer's Report

July 2020

Reimbursable				
<b>Operating Funds</b>		Beg. Balance	Receipts	Expenses
<b>District Funds:</b>		<b>113,221.33</b>	<b>4,363.83</b>	<b>-439.92</b>
	District General	113,658.95	113.59	-4,723.97
	Snake River Watershed 1W1P	-2,166.56	2,166.56	<b>2,098.35</b>
	St. Croix P Reduction (Ann River)	-879.20	<b>1,000.00</b>	<b>1,476.65</b>
	Trees & Plat Books	4,414.79	<b>33.68</b>	
	Sales Tax Liability	304.97		
	MAWQCP	-1,598.18		<b>709.05</b>
	DNR OB Wells	-264.82	1,050.00	
	Ag BMP Loans	-248.62		
<b>County Funds</b>		<b>-39,541.09</b>	0.00	9,027.25
	County Allotment	-22,759.64		<b>3,573.15</b>
	AIS	-10,420.56		<b>4,099.83</b>
	NRBG Wetland Conservation Act	-1,944.09		<b>174.30</b>
	SRWMB	-169.41		
	NRBG - Water Plan Implementation	-4,247.39		<b>1,179.97</b>
<b>BWSR Service Grants:</b>		<b>279,275.69</b>	18,710.00	8,687.10
	Conservation Delivery FY20	<b>18,710.00</b>		
	Conservation Delivery FY21	<b>0.00</b>	18,710.00	
	Capacity FY18	<b>24,029.02</b>		<b>8,183.40</b>
	Capacity FY19	<b>102,500.00</b>		
	Capacity FY20	<b>134,492.00</b>		
	RIM	-455.33		<b>503.70</b>
<b>Dedicated Project Funds:</b>		<b>49,858.69</b>	9,607.00	902.67
	State Cost-Share 18-19-20-21	<b>26,542.02</b>	9,607.00	<b>592.72</b>
	Buffer Technical Assistance 18-19-20	<b>23,316.67</b>		<b>309.95</b>
	Buffer Cost-Share	<b>0.00</b>		
	CWF Mora Stormwater	<b>0.00</b>		
<b>Subtotal</b>		<b>402,814.62</b>	<b>32,680.83</b>	<b>18,177.10</b>

<b>Use of Cash</b>	Beg. Balance	Receipts	Transfers
Petty Cash	<b>70.64</b>		
Checking - Neighborhood Nat'l Bank	<b>8,038.16</b>		<b>69,000.00</b>
Deposits in Transit	<b>0.00</b>		
Uncleared Transactions	<b>-12,080.26</b>	<b>11,852.89</b>	
Savings - Neighborhood Nat'l Bank	<b>226,749.26</b>	30,437.98	
Spire - All three accounts	<b>180,036.92</b>	50.33	
	402,814.72	42,341.20	69,000.00

-0.10

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

End Balance	Expected
<b>118,025.08</b>	0.00
118,496.51	
<b>-2,098.35</b>	
<b>-1,355.85</b>	
<b>4,448.47</b>	
<b>304.97</b>	
<b>-2,307.23</b>	
<b>785.18</b>	
<b>-248.62</b>	
<b>-48,568.34</b>	
<b>-26,332.79</b>	
<b>-14,520.39</b>	
<b>-2,118.39</b>	
<b>-169.41</b>	
<b>-5,427.36</b>	
<b>289,298.59</b>	0.00
<b>18,710.00</b>	
<b>18,710.00</b>	
<b>15,845.62</b>	
<b>102,500.00</b>	
<b>134,492.00</b>	
<b>-959.03</b>	
<b>58,563.02</b>	0.00
<b>35,556.30</b>	
<b>23,006.72</b>	
0.00	
0.00	
<b>417,318.35</b>	0.00

Disb.	End Balance
	<b>70.64</b>
<b>24,504.55</b>	52,533.61
	0.00
<b>2,332.91</b>	-2,560.28
69,000.00	188,187.24
1,000.00	179,087.25
96,837.46	<b>417,318.46</b>

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