

Kanabec SWCD Treasurer's Report
March 2026

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		332,680.42	5,422.53	58,930.05	279,172.90	
	District General	108,417.53	1,717.16	-2,961.29	113,095.98	
	Snake River Watershed WBIF	-53,640.26		38,654.63	-92,294.89	
	District Land	1,455.94		863.90	592.04	
	Trees & Plat Books	11,338.80	3,257.79	7,504.36	7,092.23	
	Sales Tax Liability	1,316.58	447.58		1,764.16	
	MAWQCP	-123.32			-123.32	
	DNR OB Wells	-1,113.94		733.86	-1,847.80	
	Ag BMP Loans	-217.06			-217.06	
	State Aid FY26	126,792.71			126,792.71	
	State Aid FY25	138,453.44		14,134.59	124,318.85	
County Funds		-1,089.77	15,017.92	1,902.34	12,025.81	
	County Allotment	9,913.31			9,913.31	
	AIS	1,312.43		41.36	1,271.07	
	NRBG Wetland Conservation Act	2,698.33		124.07	2,574.26	5,000.00
	NRBG - Water Plan Implementation	-15,013.84	15,017.92	1,736.91	-1,732.83	8,500.00
BWSR Service Grants:		90,863.69	0.00	1,034.58	89,829.19	
	Soil Health Expansion	61,372.14		1,034.58	60,337.56	
	Conservation Delivery FY26	37,420.00			37,420.00	
	RIM	-7,928.45			-7,928.45	
Dedicated Project Funds:		91,508.89	0.00	12,179.05	79,329.84	0.00
	Conservation Contracts 24-26	41,216.11		12,179.05	29,037.06	
	Ann Lake Treatment	6,190.86			6,190.86	
	Buffer Technical Assistance 23-25	19,999.96			19,999.96	
	Hwy 65/Fish Lake	15,914.68			15,914.68	
	Soil Health Delivery	9,000.00			9,000.00	
	Lawns 2 Legumes	-812.72			-812.72	
Subtotal		513,963.23	20,440.45	74,046.02	460,357.66	
Use of Cash		Beg. Balance	Receipts	Disb.	End Balance	
	Petty Cash	396.54		9.76	386.78	
	Checking - Neighborhood Nat'l Bank	16,591.34	53,000.00	53,978.56	15,612.78	
	Deposits in Transit	0.00			0.00	
	Uncleared Transactions	-1,821.43	1,319.95	4,610.66	-5,112.14	
	Savings - Neighborhood Nat'l Bank	479,327.12	5,111.24	53,000.00	431,438.36	
	Uncleared Transactions	0.00	7.00		7.00	
	Blaze - All three accounts	19,470.46	14.92	1,459.67	18,025.71	
		513,964.03	59,453.11	113,058.65	460,358.49	
		-0.80			-0.83	

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____