

Kanabec SWCD Treasurer's Report

January 2020

Reimbursable

Operating Funds		Beg. Balance	Receipts	Disbursements	End Balance	Expected
District Funds:		115,998.40	4,211.31	34,326.71	85,883.00	0.00
District General		118,908.44	234.00	33,180.32	85,962.12	
St. Croix P Reduction (Ann River)		-841.74		309.76	-1,151.50	
Trees & Plat Books		211.66	1,640.25	486.81	1,365.10	
Sales Tax Liability		18.55	102.65	20.00	101.20	
MAWQCP		-1,025.40	1,018.65	329.82	-336.57	
DNR OB Wells		34.66			34.66	
Ag BMP Loans		-1,307.77	1,215.76		-92.01	
County Funds		-14,345.49	12,889.32	2,326.42	-3,782.59	
County Allotment		-1,742.32	1,742.32		0.00	
AIS		-4,103.17	2,647.00	1,701.55	-3,157.72	
NRBG Wetland Conservation Act		0.00		292.49	-292.49	
NRBG - Water Plan Implementation		-8,500.00	8,500.00	332.38	-332.38	
BWSR Service Grants:		197,476.93	0.00	10,225.66	187,251.27	0.00
Conservation Delivery FY20		18,710.00			18,710.00	
Capacity FY18		76,471.00		10,179.01	66,291.99	
Capacity FY19		102,500.00			102,500.00	
Cap FY17		0.00			0.00	
RIM		-204.07		46.65	-250.72	
Dedicated Project Funds:		43,986.71	0.00	1,440.60	42,546.11	0.00
State Cost-Share 18-19-20		27,477.38			27,477.38	
Buffer Technical Assistance 18-19		15,175.33		106.60	15,068.73	
Buffer Cost-Share		1,334.00		1,334.00	0.00	
CWF Mora Stormwater		0.00			0.00	
Subtotal		343,116.55	17,100.63	48,319.39	311,897.79	0.00

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	128.27			25.46	102.81
Checking - Neighborhood Nat'l Bank	11,651.91		23,000.00	27,379.32	7,272.59
Deposits in Transit	0.00				0.00
Uncleared Transactions	-4,301.32	4,448.17		7,396.76	-7,249.91
Savings - Neighborhood Nat'l Bank	174,884.02	82.31		23,000.00	151,966.33
Spire - All three accounts	160,753.68	52.28	12,500.00	13,500.00	159,805.96
	343,116.56	4,582.76	35,500.00	71,301.54	311,897.78

0.01

0.01

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____