

Kanabec SWCD Treasurer's Report

November 2018

Reimbursable

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected
District Funds:	60,809.95	14,480.60	2,214.47	107,931.17	85,454.81
District General	77,938.95	2,510.87	-1,740.70	82,190.52	
Snake River Watershed Mgmt Board	-3,425.28	3,444.41	1,583.37	-1,564.24	30,961.00
EPA 319 - Ann Lake (MPCA)	-2,143.38			-2,143.38	3,740.00
SWAG Snake Cycle 2 (MPCA)	-7,908.67		126.28	-8,034.95	22,922.85
MAWQCP	-68.26	43.17	177.81	-202.90	
Forestry Planning - Snake (TNC)	-215.32		205.39	-420.71	20,000.00
Nitrate Wells (MDA)	-1,515.86	6,213.01	172.20	4,524.95	7,830.96
Isanti Admin Asst	-293.62	1,981.14	1,120.42	567.10	
Trees & Plat Books	-1,622.66	269.45	569.70	-1,922.91	
Sales Tax Liability	64.05	18.55		82.60	
County Funds:	-12,131.08	0.00	755.18	-12,886.26	44,212.43
County Allotment	295.33			295.33	30,631.00
AIS	-11,489.99		100.82	-11,590.81	5,081.43
Water Plan Update	2,155.73			2,155.73	
NRBG Wetland Conservation Act	3,262.16			3,262.16	
NRBG - Water Plan Implementation	-6,354.31		654.36	-7,008.67	8,500.00
BWSR Service Grants:	189,329.54	0.00	13,133.68	176,195.86	22,573.00
Conservation Delivery	24,550.92		4,221.52	20,329.40	
Capacity FY17	34,778.62		8,912.16	25,866.46	
Capacity FY18	130,000.00			130,000.00	
Dedicated Project Funds:	43,334.04	0.00	1,169.74	42,164.30	19,566.00
State Cost-Share '16, '17, '18	24,502.17		1,055.56	23,446.61	
Buffer Tech Assistance '17 & '18 Labor	16,496.33		91.22	16,405.11	
Buffer Cost-Share Project Costs Only	1,334.00			1,334.00	
CWF 2014 Mora Stormwater	-3,291.25			-3,291.25	3,007.00
CWF 2013 Ann River	4,292.79		22.96	4,269.83	16,559.00
Subtotal	281,342.45	14,480.60	17,273.07	313,405.07	171,806.24

Use of Cash - Per Bank Statements	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	226.78			7.59	219.19
Checking - Neighborhood Nat'l Bank	7,696.20		17,000.00	17,265.48	7,430.72
Deposits in Transit	0.00				0.00
Savings - Neighborhood Nat'l Bank	208,110.19	14,480.60	17,000.00		205,590.79
Spire - Savings / Checking	100,164.37				100,164.37
	316,197.54	14,480.60		17,273.07	313,405.07
		0.00		0.00	0.00

Treasurer's Signature

Jan Anderson

Date

12/11/18

Supervisor's Signature

Jane Sawatzki

Date

12/11/18