

Kanabec SWCD Treasurer's Report

June 2020

Reimbursable				
Operating Funds		Beg. Balance	Receipts	Expenses
District Funds:		107,309.80	4,709.13	-1,202.40
	District General	106,934.78	1,620.13	-5,104.04
	Snake River Watershed 1W1P	-1,247.19		919.37
	St. Croix P Reduction (Ann River)	-2,487.97	2,940.00	1,331.23
	Trees & Plat Books	5,087.58	139.41	812.20
	Sales Tax Liability	723.38	9.59	428.00
	MAWQCP	-1,510.49		87.69
	DNR OB Wells	34.66		299.48
	Ag BMP Loans	-224.95		23.67
County Funds		-27,555.01	2,161.51	14,147.59
	County Allotment	-16,241.35		6,518.29
	AIS	-6,658.35	2,161.51	5,923.72
	NRBG Wetland Conservation Act	-1,388.72		555.37
	SRWMB	-76.60		92.81
	NRBG - Water Plan Implementation	-3,189.99		1,057.40
BWSR Service Grants:		290,602.96	0.00	11,327.27
	Conservation Delivery FY20	18,710.00		
	Capacity FY18	35,180.91		11,151.89
	Capacity FY19	102,500.00		
	Capacity FY20	134,492.00		
	RIM	-279.95		175.38
Dedicated Project Funds:		50,448.41	0.00	589.72
	State Cost-Share 18-19-20	27,038.93		496.91
	Buffer Technical Assistance 18-19-20	23,409.48		92.81
	Buffer Cost-Share	0.00		
	CWF Mora Stormwater	0.00		
Subtotal		420,806.16	6,870.64	24,862.18

Use of Cash	Beg. Balance	Receipts	Transfers
Petty Cash	86.64		
Checking - Neighborhood Nat'l Bank	9,901.52		49,000.00
Deposits in Transit	0.00		
Uncleared Transactions	-1,120.31	892.94	
Savings - Neighborhood Nat'l Bank	255,946.19	19,803.07	
Spire - All three accounts	155,992.20	25,048.69	
	420,806.24	45,744.70	49,000.00

-0.08

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____

End Balance	Expected
113,221.33	0.00
113,658.95	
-2,166.56	
-879.20	
4,414.79	
304.97	
-1,598.18	
-264.82	
-248.62	
-39,541.09	
-22,759.64	
-10,420.56	
-1,944.09	
-169.41	
-4,247.39	
279,275.69	0.00
18,710.00	
24,029.02	
102,500.00	
134,492.00	
-455.33	
49,858.69	0.00
26,542.02	
23,316.67	
0.00	
0.00	
402,814.62	0.00

Disb.	End Balance
16.00	70.64
50,863.36	8,038.16
	0.00
11,852.89	-12,080.26
49,000.00	226,749.26
1,003.97	180,036.92
112,736.22	402,814.72

-0.10
