

Kanabec SWCD Treasurer's Report

September 2022

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		220,652.00	386.89	-2,544.56	223,583.45	0.00
District General		225,884.60	165.16	-4,870.13	230,919.89	
Snake River Watershed 1W1P		-7,668.45	149.73	2,325.57	-9,844.29	
District Land		500.00			500.00	
Trees & Plat Books		2,318.02	67.36		2,385.38	
Sales Tax Liability		16.94	4.64		21.58	
MAWQCP		-576.47			-576.47	
DNR OB Wells		866.25			866.25	
Ag BMP Loans		-688.88			-688.88	
County Funds		-16,434.55	4,041.93	2,322.85	-14,715.47	
County Allotment		1,507.17			1,507.17	
AIS		-12,031.14	4,041.93	1,753.50	-9,742.71	
NRBG Wetland Conservation Act		2,639.25		142.34	2,496.91	
NRBG - Water Plan Implementation		-8,549.83		427.01	-8,976.84	8,500.00
BWSR Service Grants:		222,565.79	0.00	18,806.25	203,759.46	87,000.00
Conservation Delivery FY22		11,735.58		2,451.33	9,284.25	
Conservation Delivery FY23		18,710.00			18,710.00	
Capacity FY21		73,831.96		14,706.58	59,125.38	
Capacity FY22		124,406.00			124,406.00	
Capacity FY23		0.00			0.00	118,184.00
RIM		-3,675.59		942.57	-4,618.16	
Lawns 2 Legumes		-2,442.24		705.77	-3,148.01	
Dedicated Project Funds:		82,610.91	0.00	1,963.57	80,647.34	43,500.00
State Cost-Share 20-21-22-23		32,789.58		205.60	32,583.98	
Knife River Clean Up		23,962.55		1,397.05	22,565.50	35,000.00
Buffer Technical Assistance 20-23		15,308.78		360.92	14,947.86	8,500.00
Hwy 65/Fish Lake		10,550.00			10,550.00	
Subtotal		509,763.44	4,428.82	20,548.11	493,644.07	130,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	172.81		11.28	161.53
Checking - Neighborhood Nat'l Bank	11,355.06	20,000.00	16,952.44	14,402.62
Deposits in Transit	0.00			0.00
Uncleared Transactions	-501.52		2,490.76	-2,992.28
Savings - Neighborhood Nat'l Bank	267,820.47	4,327.96	20,000.00	252,148.43
Spire - All three accounts	230,916.77	100.86	1,093.60	229,924.03
	509,763.59	24,428.82	40,548.08	493,644.37

-0.15

-0.30

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____