

Kanabec SWCD Treasurer's Report

August 2020

Reimbursable						
Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		118,025.08	1,395.58	31,594.95	87,825.71	0.00
	District General	118,496.51	787.58	28,738.58	90,545.51	
	Snake River Watershed 1W1P	-2,098.35		1,597.37	-3,695.72	
	St. Croix P Reduction (Ann River)	-1,355.85	500.00	1,171.85	-2,027.70	
	Trees & Plat Books	4,448.47	101.04		4,549.51	
	Sales Tax Liability	304.97	6.96		311.93	
	MAWQCP	-2,307.23		87.15	-2,394.38	
	DNR OB Wells	785.18			785.18	
	Ag BMP Loans	-248.62			-248.62	
County Funds		-48,568.34	30,352.00	7,798.32	-26,014.66	
	County Allotment	-26,332.79	30,352.00	4,023.43	-4.22	
	AIS	-14,520.39		2,293.33	-16,813.72	
	NRBG Wetland Conservation Act	-2,118.39		275.98	-2,394.37	
	SRWMB	-169.41			-169.41	
	NRBG - Water Plan Implementation	-5,427.36		1,205.58	-6,632.94	
BWSR Service Grants:		289,298.59	0.00	12,051.25	277,247.34	0.00
	Conservation Delivery FY20	18,710.00			18,710.00	
	Conservation Delivery FY21	18,710.00			18,710.00	
	Capacity FY18	15,845.62		11,547.55	4,298.07	
	Capacity FY19	102,500.00			102,500.00	
	Capacity FY20	134,492.00			134,492.00	
	RIM	-959.03		503.70	-1,462.73	
Dedicated Project Funds:		58,563.02	0.00	1,600.08	56,962.94	0.00
	State Cost-Share 18-19-20-21	35,556.30		1,297.86	34,258.44	
	Buffer Technical Assistance 18-19-20	23,006.72		302.22	22,704.50	
	Buffer Cost-Share	0.00			0.00	
	CWF Mora Stormwater	0.00			0.00	
Subtotal		417,318.35	31,747.58	53,044.60	396,021.33	0.00

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	70.64			9.30	61.34
Checking - Neighborhood Nat'l Bank	52,533.61			37,410.41	15,123.20
Deposits in Transit	0.00				0.00
Uncleared Transactions	-2,560.28	2,332.91		2,823.47	-3,050.84
Savings - Neighborhood Nat'l Bank	188,187.24	18,060.37		500.00	205,747.61
Spire - All three accounts	179,087.25	52.91		1,000.00	178,140.16
	417,318.46	20,446.19	0.00	41,743.18	396,021.47
	-0.11				-0.14

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____