

Kanabec SWCD Treasurer's Report

April 2019

Reimbursable

| Operating Funds | Beg. Balance | Receipts | Disbursements | End Balance | Expected |
|--------------------------------------|-------------------|-----------------|------------------|-------------------|-----------|
| District Funds: | 135,075.94 | 8,785.63 | 8,319.95 | 135,541.62 | 59,163.89 |
| District General | 137,723.75 | 981.59 | 2,611.12 | 136,094.22 | |
| Snake River Watershed Mgmt Board | -3,392.53 | 320.11 | 1,060.29 | -4,132.71 | |
| Forestry Planning - Snake (TNC) | -4,439.86 | | 606.54 | -5,046.40 | 19,331.29 |
| St Croix P Reduction (Ann River) | -187.49 | | | -187.49 | 39,832.60 |
| Isanti Admin Asst | -21.36 | 1,620.48 | 1,810.38 | -211.26 | |
| Trees, Plat Books & Spec Items | 4,643.45 | 5,487.78 | 1,683.63 | 8,447.60 | |
| Sales Tax Liability | 403.67 | 375.67 | 404.00 | 375.34 | |
| DNR Ob Wells | 542.66 | | | 542.66 | |
| Ag BMP Loans (Other Counties) | -196.35 | | 143.99 | -340.34 | |
| County Funds: | -6,099.71 | 0.00 | 8,361.87 | -14,461.58 | 15,176.00 |
| County Allotment | -1,461.39 | | 4,228.07 | -5,689.46 | 15,176.00 |
| AIS | -1,169.87 | | 2,916.43 | -4,086.30 | |
| NRBG Wetland Conservation Act | -471.24 | | 314.16 | -785.40 | |
| NRBG - Water Plan Implementation | -2,997.21 | | 903.21 | -3,900.42 | |
| BWSR Service Grants: | 241,776.05 | 450.00 | 3,275.57 | 238,950.48 | 2,500.00 |
| Conservation Delivery FY19 | 18,291.12 | | 379.61 | 17,911.51 | |
| Capacity FY18 | 123,511.11 | | 2,895.96 | 120,615.15 | |
| Capacity FY19 | 100,000.00 | | | 100,000.00 | 2,500.00 |
| RIM Easement | -26.18 | 450.00 | | 423.82 | |
| Dedicated Project Funds: | 39,069.28 | 0.00 | 26.18 | 39,043.10 | 0.00 |
| State Cost-Share - '18, '19 | 18,059.82 | | 26.18 | 18,033.64 | |
| Buffer Tech Assistance '18-19 Labor | 19,754.00 | | | 19,754.00 | |
| Buffer Cost-Share Project Costs Only | 1,334.00 | | | 1,334.00 | |
| Subtotal | 409,821.56 | 9,235.63 | 19,983.57 | 399,073.62 | 76,839.89 |

| Use of Cash - Per Bank Statements | Beg. Balance | Receipts | Transfers | Disb. | End Balance |
|---|--------------|----------|------------|-----------|-------------|
| Petty Cash | 251.62 | | | | 251.62 |
| Checking - Neighborhood Nat'l Bank | 9,434.34 | | 16,000.00 | 20,029.11 | 5,405.23 |
| Deposits in Transit | | | | | 0.00 |
| Savings - Neighborhood Nat'l Bank | 299,870.52 | 9,801.90 | -76,000.00 | 632.00 | 233,040.42 |
| Spire - Savings / Checking - All 3 accounts | 100,265.07 | 111.28 | 60,000.00 | | 160,376.35 |
| | 409,821.55 | 9,913.18 | 0.00 | 20,661.11 | 399,073.62 |

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____