

Kanabec SWCD Treasurer's Report
May 2026

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable						
Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		249,699.53	84,054.02	31,812.35	301,941.20	
District General		99,729.04	1,142.18	7,145.07	93,726.15	
Snake River Watershed WBIF		-100,336.17	81,076.07	13,741.36	-33,001.46	
District Land		282.04			282.04	
Trees & Plat Books		8,713.57	1,716.95	6,502.85	3,927.67	
Sales Tax Liability		1,876.44	118.82		1,995.26	
MAWQCP		-123.32			-123.32	
DNR OB Wells		-1,879.85			-1,879.85	
Ag BMP Loans		-217.06			-217.06	
State Aid FY26		126,792.71			126,792.71	
State Aid FY25		114,862.13		4,423.07	110,439.06	
County Funds		9,050.19	986.91	11,566.25	-1,529.15	
County Allotment		9,913.31			9,913.31	
AIS		838.78	986.91	8,588.69	-6,763.00	
NRBG Wetland Conservation Act		2,429.52		310.16	2,119.36	5,000.00
NRBG - Water Plan Implementation		-4,131.42		2,667.40	-6,798.82	8,500.00
BWSR Service Grants:		89,813.17	0.00	1,674.88	88,138.29	
Soil Health Expansion		60,337.56		1,674.88	58,662.68	
Conservation Delivery FY26		37,420.00			37,420.00	
RIM		-7,944.47			-7,944.47	
Dedicated Project Funds:		89,329.84	0.00	13,095.07	76,234.77	0.00
Conservation Contracts 24-26		29,037.06		13,095.07	15,941.99	
Ann Lake Treatment		6,190.86			6,190.86	
Buffer Technical Assistance 23-26		29,999.96			29,999.96	
Hwy 65/Fish Lake		15,914.68			15,914.68	
Soil Health Delivery		9,000.00			9,000.00	
Lawns 2 Legumes		-812.72			-812.72	
Subtotal		437,892.73	85,040.93	58,148.55	464,785.03	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	472.08		12.48	459.60
Checking - Neighborhood Nat'l Bank	15,350.54	53,000.00	45,592.46	22,758.08
Deposits in Transit	0.00			0.00
Uncleared Transactions	-868.67	367.19	12,848.68	-13,350.16
Savings - Neighborhood Nat'l Bank	406,369.88	86,484.10	53,000.00	439,853.98
Uncleared Transactions	7.00		7.00	0.00
Blaze - All three accounts	16,562.66	12.15	1,510.42	15,064.39
	437,893.49	139,863.44	112,971.04	464,785.89
	-0.76			-0.86

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____