

Kanabec SWCD Treasurer's Report

August 2021

Reimbursable

| Operating Funds | | Beg. Balance | Receipts | Expenses | End Balance | Expected |
|---------------------------------|--------------------------------------|-------------------|-----------------|------------------|-------------------|------------|
| District Funds: | | 157,346.85 | 6,205.13 | -6,475.41 | 170,027.39 | 0.00 |
| | District General | 159,553.28 | 6,104.13 | -8,021.10 | 173,678.51 | |
| | Snake River Watershed 1W1P | -887.86 | | 868.44 | -1,756.30 | |
| | Trees & Plat Books | -1,338.31 | 94.50 | 190.00 | -1,433.81 | |
| | Sales Tax Liability | 6.61 | 6.50 | | 13.11 | |
| | MAWQCP | -364.98 | | 452.16 | -817.14 | |
| | DNR OB Wells | 869.70 | | | 869.70 | |
| | Ag BMP Loans | -491.58 | | 35.09 | -526.67 | |
| County Funds | | -11,742.28 | 0.00 | 5,099.83 | -16,842.11 | |
| | County Allotment | 445.71 | | | 445.71 | |
| | AIS | -7,141.17 | | 4,350.38 | -11,491.55 | |
| | NRBG Wetland Conservation Act | 1,610.02 | | 455.55 | 1,154.47 | |
| | NRBG - Water Plan Implementation | -6,656.84 | | 293.90 | -6,950.74 | 8,500.00 |
| BWSR Service Grants: | | 252,556.33 | 450.00 | 19,717.51 | 233,288.82 | 70,000.00 |
| | Conservation Delivery FY21 | 14,330.89 | | 4,526.06 | 9,804.83 | |
| | Capacity FY19 | 0.00 | | | 0.00 | |
| | Capacity FY20 | 103,733.44 | | 15,191.45 | 88,541.99 | |
| | Capacity FY21 | 134,492.00 | | | 134,492.00 | |
| | RIM | 0.00 | 450.00 | | 450.00 | |
| Dedicated Project Funds: | | 69,871.07 | 0.00 | 264.51 | 69,606.08 | 35,000.00 |
| | State Cost-Share 20-21 | 18,978.40 | | | 18,977.92 | |
| | Knife River Clean Up | 28,343.11 | | 264.51 | 28,078.60 | 35,000.00 |
| | Buffer Technical Assistance 19-20-21 | 22,549.56 | | | 22,549.56 | |
| Subtotal | | 467,707.00 | 6,655.13 | 18,606.44 | 455,755.21 | 105,000.00 |

| Use of Cash | Beg. Balance | Receipts | Disb. | End Balance |
|------------------------------------|--------------|-----------|-----------|-------------|
| Petty Cash | 150.30 | | 10.40 | 139.90 |
| Checking - Neighborhood Nat'l Bank | 22,848.27 | 14,000.00 | 25,273.12 | 11,575.15 |
| Deposits in Transit | 0.00 | | | 0.00 |
| Uncleared Transactions | -3,690.86 | 3,189.39 | 1,793.84 | -2,295.31 |
| Savings - Neighborhood Nat'l Bank | 204,735.00 | 12,916.12 | 14,020.00 | 203,631.12 |
| Spire - All three accounts | 243,664.98 | 50.57 | 1,010.00 | 242,705.55 |
| | 467,707.69 | 30,156.08 | 42,107.36 | 455,756.41 |
| | -0.69 | | | -1.20 |

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____