

Kanabec SWCD Treasurer's Report

July 2026

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		271,129.02	67,216.00	76,762.87	261,582.15	
	District General	78,714.33	3,777.21	14,852.60	67,638.94	
	Snake River Watershed WBIF	-43,796.83		49,382.70	-93,179.53	
	District Land	282.04			282.04	
	Trees & Plat Books	3,990.33	33.68		4,024.01	
	Sales Tax Liability	2,006.01	8.75	689.00	1,325.76	
	MAWQCP	-123.32			-123.32	
	DNR OB Wells	-1,879.85		670.30	-2,550.15	
	Ag BMP Loans	-233.08			-233.08	
	State Aid FY26	126,792.71			126,792.71	
	State Aid FY25	105,376.68		11,168.27	94,208.41	
	State Aid FY27	0.00	63,396.36		63,396.36	
County Funds		-28,420.07	33,761.44	7,258.85	-1,917.48	
	County Allotment	9,913.31			9,913.31	
	AIS	-31,503.46	33,761.44	6,390.39	-4,132.41	
	NRBG Wetland Conservation Act	2,057.33			2,057.33	5,000.00
	NRBG - Water Plan Implementation	-8,887.25		868.46	-9,755.71	8,500.00
BWSR Service Grants:		87,872.98	0.00	310.16	87,562.82	
	Soil Health Expansion	57,980.32		310.16	57,670.16	
	Conservation Delivery FY26	37,420.00			37,420.00	
	RIM	-7,527.42			-7,527.42	
Dedicated Project Funds:		81,234.77	0.00	0.00	81,234.77	0.00
	Conservation Contracts 24-26	15,941.99			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 25-26	14,000.00			14,000.00	
	Lawns 2 Legumes	-812.72			-812.72	
Subtotal		411,816.70	100,977.44	84,331.88	428,462.18	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	442.24		9.50	432.74
Checking - Neighborhood Nat'l Bank	39,302.17	65,000.00	69,082.20	35,219.97
Deposits in Transit	0.00			0.00
Uncleared Transactions	-16,054.55	15,553.07	6,685.92	-7,187.40
Savings - Neighborhood Nat'l Bank	374,608.73	78,329.33	65,000.00	387,938.06
Uncleared Transactions	0.00			0.00
Blaze - All three accounts	13,518.90	8.49	1,467.69	12,059.70
	411,817.49	158,890.89	142,245.31	428,463.07

-0.79

-0.89

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____