

Kanabec SWCD Treasurer's Report

June 2026

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		301,941.20	1,932.44	32,744.62	271,129.02	
	District General	94,379.11	1,765.44	17,430.22	78,714.33	
	Snake River Watershed WBIF	-33,001.46		10,795.37	-43,796.83	
	District Land	282.04			282.04	
	Trees & Plat Books	3,927.67	156.25	93.59	3,990.33	
	Sales Tax Liability	1,995.26	10.75		2,006.01	
	MAWQCP	-123.32			-123.32	
	DNR OB Wells	-1,879.85			-1,879.85	
	Ag BMP Loans	-217.06		16.02	-233.08	
	State Aid FY26	126,792.71			126,792.71	
	State Aid FY25	109,786.10		4,409.42	105,376.68	
County Funds		-1,529.15	0.00	26,890.92	-28,420.07	
	County Allotment	9,913.31			9,913.31	
	AIS	-6,763.00		24,740.46	-31,503.46	
	NRBG Wetland Conservation Act	2,119.36		62.03	2,057.33	5,000.00
	NRBG - Water Plan Implementation	-6,798.82		2,088.43	-8,887.25	8,500.00
BWSR Service Grants:		88,138.29	800.00	1,065.31	87,872.98	
	Soil Health Expansion	58,662.68		682.36	57,980.32	
	Conservation Delivery FY26	37,420.00			37,420.00	
	RIM	-7,944.47	800.00	382.95	-7,527.42	
Dedicated Project Funds:		76,234.77	5,000.00	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	9,000.00	5,000.00		14,000.00	
	Lawns 2 Legumes	-812.72			-812.72	
Subtotal		464,785.11	7,732.44	60,700.85	411,816.62	
Use of Cash		Beg. Balance	Receipts	Disb.	End Balance	
	Petty Cash	459.60		17.36	442.24	
	Checking - Neighborhood Nat'l Bank	22,758.08	72,000.00	55,455.91	39,302.17	
	Deposits in Transit	0.00			0.00	
	Uncleared Transactions	-13,350.16	12,848.68	15,553.07	-16,054.55	
	Savings - Neighborhood Nat'l Bank	439,853.98	6,754.75	72,000.00	374,608.73	
	Uncleared Transactions	0.00			0.00	
	Blaze - All three accounts	15,064.39	10.69	1,556.18	13,518.90	
		464,785.89	91,614.12	144,582.52	411,817.49	
		-0.78			-0.87	

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____