

Kanabec SWCD Treasurer's Report

September 2018

Reimbursable

Operating Funds		Beg. Balance	Receipts	Disbursements	End Balance	Expected
District Funds:		19,775.19	3,529.46	7,682.27	15,622.38	85,454.81
District General		28,200.65	177.22	-228.84	28,606.71	
Snake River Watershed Mgmt Board		705.36	1,535.54	4,465.24	-2,224.34	30,961.00
EPA 319 - Ann Lake (MPCA)		-2,143.38			-2,143.38	3,740.00
SWAG Snake Cycle 2 (MPCA)		-4,575.49		2,003.93	-6,579.42	22,922.85
MAWQCP		-22.34			-22.34	
Forestry Planning - Snake (TNC)		-100.52			-100.52	20,000.00
Nitrate Wells (MDA)		-244.41		68.88	-313.29	7,830.96
Isanti Admin Asst		-15.08	1,708.70	1,373.06	320.56	
Trees & Plat Books		-2,066.75	101.05		-1,965.70	
Sales Tax Liability		37.15	6.95		44.10	
County Funds:		9,829.21	2,205.73	525.93	11,509.01	44,212.43
County Allotment		295.33			295.33	30,631.00
AIS		10,777.75	50.00	124.13	10,703.62	5,081.43
Water Plan Update		0.00	2,155.73		2,155.73	
NRBG Wetland Conservation Act		3,411.40		80.36	3,331.04	
NRBG - Water Plan Implementation		-4,655.27		321.44	-4,976.71	8,500.00
BWSR Service Grants:		214,858.09	0.00	13,952.48	200,905.61	22,573.00
Conservation Delivery		34,136.72		4,936.40	29,200.32	
Capacity FY17		50,721.37		9,016.08	41,705.29	
Capacity FY18		130,000.00			130,000.00	
Dedicated Project Funds:		56,672.03	0.00	11,964.48	43,636.94	19,566.00
State Cost-Share		25,029.81		288.30	24,741.51	
Buffer Technical Assistance		16,755.67		296.29	16,459.38	
Buffer Cost-Share		1,334.00			1,334.00	
CWF 2014 Mora Stormwater		-3,075.32		215.93	-3,291.25	3,007.00
CWF 2013 Ann River		4,505.60		112.30	4,393.30	16,559.00
CWP 2015 (MPCA) - completed		12,122.27		11,051.66	0.00	
Subtotal		301,134.52	5,735.19	34,125.16	271,673.94	171,806.24

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	286.51			59.73	226.78
Checking - Neighborhood Nat'l Bank	34,241.82		12,000.00	29,554.94	16,686.88
Outstanding Checks	1,369.95	5,950.27			7,320.22
Deposits in Transit	0.00				0.00
Savings - Neighborhood Nat'l Bank	223,600.35	5,642.99	12,000.00		217,243.34
Spire - Savings / Checking	100,038.26	92.20			100,130.46
	359,536.89	11,685.46	24,000.00	29,614.67	341,607.68
		5,950.27		-4,510.49	69,933.74

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____