

Kanabec SWCD Treasurer's Report

March 2023

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		251,621.38	14,897.62	5,532.27	260,986.73	0.00
District General		249,447.13	305.20	1,845.90	247,906.43	
Snake River Watershed 1W1P		-5,058.50	8,903.29	2,209.28	1,635.51	
District Land		500.00		174.00	326.00	
Trees & Plat Books		8,070.90	3,855.72	95.11	11,831.51	
Sales Tax Liability		437.77	204.40		642.17	
MAWQCP		-635.15	1,629.01	1,123.61	-129.75	
DNR OB Wells		-381.73			-381.73	
Ag BMP Loans		-759.03		84.37	-843.40	
County Funds		-2,025.49	3,854.70	3,061.82	-1,232.61	
County Allotment		-0.01			-0.01	
AIS		-1,766.45	3,854.70	2,243.57	-155.32	
NRBG Wetland Conservation Act		313.75		392.76	-79.01	
NRBG - Water Plan Implementation		-572.78		425.49	-998.27	
BWSR Service Grants:		122,714.76	118,184.00	13,971.45	226,927.23	70,000.00
Conservation Delivery FY22		3,428.49		2,896.61	531.88	
Conservation Delivery FY23		18,710.00			18,710.00	
Capacity FY21		0.00			0.00	
Capacity FY22		110,316.32		10,175.23	100,141.09	
Capacity FY23		0.00	118,184.00		118,184.00	
RIM		-9,740.13		899.61	-10,639.74	
Dedicated Project Funds:		76,107.26	24,053.43	510.63	99,650.06	35,000.00
State Cost-Share 23		31,768.56		49.10	31,719.46	
Knife River Clean Up		20,699.59			20,699.59	35,000.00
Buffer Technical Assistance 20-23		14,875.63	8,500.00	413.35	22,962.28	
Hwy 65/Fish Lake		10,550.00			10,550.00	
Soil Health-State Cost Share		0.00	14,175.00		14,175.00	
Lawns 2 Legumes		-1,786.52	1378.43	48.18	-456.27	
Subtotal		448,417.91	160,989.75	23,076.17	586,331.41	105,000.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	204.55		11.64	192.91
Checking - Neighborhood Nat'l Bank	13,644.47	22,000.00	20,936.22	14,708.25
Deposits in Transit	0.00			0.00
Uncleared Transactions	-3,060.07	2,558.55	385.39	-886.91
Savings - Neighborhood Nat'l Bank	212,064.19	157,502.49	22,000.00	347,566.68
Spire - All three accounts	225,563.85	223.73	1,037.90	224,749.68
	448,416.99	182,284.77	44,371.15	586,330.61

0.92

0.80

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____

Unrestrictive Funds
Service Grants
Dedicated Funds

10,000.00

5,000.00

8,500.00