

**Kanabec SWCD Treasurer's Report**  
**SEPTEMBER 2019**

Reimbursable

<b>Operating Funds</b>	Beg. Balance	Receipts	Disbursements	End Balance	Expected
<b>District Funds:</b>	<b>129,829.78</b>	<b>240.90</b>	<b>1,205.10</b>	<b>128,865.58</b>	0.00
District General	142,757.59	164.26	-3,203.13	<b>146,124.98</b>	
Snake River Watershed Mgmt Board	-825.91			-825.91	
Forestry Planning - Snake (TNC)	-13,471.33		4,004.12	-17,475.45	
St. Croix P Reduction (Ann River)	-423.11		178.80	-601.91	
Isanti Admin Asst	-487.31			-487.31	
Trees & Plat Books	2,396.70	72.00		2,468.70	
Sales Tax Liability	11.15	4.64		15.36	
DNR OB Wells	735.94		225.31	510.63	
Ag BMP Loans	-863.94			-863.94	
<b>County Funds:</b>	<b>-25,710.80</b>	<b>20,388.50</b>	<b>4,648.38</b>	<b>-9,970.68</b>	0.00
County Allotment	-11,095.63	15,176.00	2,499.56	1,580.81	
ALS	-4,389.22		710.10	-5,099.32	
NRBG Wetland Conservation Act	-2,002.77	5,000.00	208.26	2,788.97	
NRBG - Water Plan Implementation	-8,223.18	212.50	1,230.46	-9,241.14	
<b>BWSR Service Grants:</b>	<b>227,336.28</b>	<b>0.00</b>	<b>10,326.10</b>	<b>217,010.18</b>	0.00
Conservation Delivery	28,492.62		3,010.70	25,481.92	
Capacity FY18	98,419.84		7,013.08	91,406.76	
Capacity FY19	100,000.00			100,000.00	
RIM	423.82		302.32	121.50	
<b>Dedicated Project Funds:</b>	<b>45,359.75</b>	<b>0.00</b>	<b>104.72</b>	<b>45,255.03</b>	0.00
State Cost-Share 18-19-20	27,562.10		104.72	27,457.38	
Buffer Technical Assistance 18-19	16,463.65			16,463.65	
Buffer Cost-Share	1,334.00			1,334.00	
CWF Mora Stormwater	0.00			0.00	
<b>Subtotal</b>	<b>376,815.01</b>	<b>20,629.40</b>	<b>16,284.30</b>	<b>381,160.11</b>	0.00

<b>Use of Cash</b>	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	167.55				167.55
Checking - Neighborhood Nat'l Bank	7,655.03		18,000.00	16,446.19	9,208.84
Deposits in Transit	0.00				0.00
Uncleared Transactions	-1,022.02	477.86		937.58	-1,481.74
Savings - Neighborhood Nat'l Bank	209,381.32	20,572.12		18,000.00	211,953.44
Spire - All three accounts	160,569.50	52.64		7.50	160,614.64
	<b>378,795.42</b>	<b>21,102.62</b>	<b>18,000.00</b>	<b>35,391.27</b>	<b>380,462.73</b>

697.38

Treasurer's Signature \_\_\_\_\_

Date \_\_\_\_\_

Supervisor's Signature \_\_\_\_\_

Date \_\_\_\_\_