

Kanabec SWCD Treasurer's Report

November 2021

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		188,565.26	2,117.96	-7,474.26	198,157.48	0.00
	District General	192,400.77	1,608.96	-12,325.90	206,335.63	
	Snake River Watershed 1W1P	-1,653.32		3,948.24	-5,601.56	
	Trees & Plat Books	-1,374.34	476.57	161.04	-1,058.81	
	Sales Tax Liability	40.47	32.43	39.00	33.90	
	MAWQCP	-945.74		703.36	-1,649.10	
	DNR OB Wells	682.58			682.58	
	Ag BMP Loans	-585.15			-585.15	
County Funds		-26,828.94	5,348.64	4,032.10	-25,512.40	
	County Allotment	-4,374.26		1,836.88	-6,211.14	
	AIS	-14,924.40	348.64	284.86	-14,860.62	
	NRBG Wetland Conservation Act	478.50	5,000.00	602.50	4,876.00	
	NRBG - Water Plan Implementation	-8,008.78		1,307.86	-9,316.64	8,500.00
BWSR Service Grants:		200,788.21	0.00	22,864.36	177,923.85	70,000.00
	Conservation Delivery FY21	6,674.79		4,143.99	2,530.80	
	Capacity FY20	59,573.34		18,720.37	40,852.97	
	Capacity FY21	134,492.00			134,492.00	
	RIM	48.08			48.08	
Dedicated Project Funds:		69,224.05	0.00	1,409.11	67,814.46	35,000.00
	State Cost-Share 20-21	18,976.96		125.60	18,850.88	
	Knife River Clean Up	28,049.21		1,283.51	26,765.70	35,000.00
	Buffer Technical Assistance 19-20-21	22,197.88			22,197.88	
Subtotal		431,423.61	7,466.60	20,831.31	418,058.42	105,000.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	96.19		24.60	71.59
Checking - Neighborhood Nat'l Bank	24,231.39	20,000.00	19,300.31	24,931.08
Deposits in Transit	0.00			0.00
Uncleared Transactions	-1,157.60	656.13	5,434.11	-5,935.58
Savings - Neighborhood Nat'l Bank	167,501.53	11,724.32	20,000.00	159,225.85
Spire - All three accounts	240,760.80	47.74	1,033.86	239,774.68
	431,432.31	32,428.19	45,792.88	418,067.62
	-8.70			-9.20

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____