

Kanabec SWCD Treasurer's Report

March 2020

Reimbursable						
Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		100,307.28	3,138.52	-1,091.74	104,537.54	0.00
	District General	100,281.51	112.89	-2,606.54	103,000.94	
	St. Croix P Reduction (Ann River)	-1,814.17	830.03	480.95	-1,465.09	
	Trees & Plat Books	2,530.84	2,060.39	279.10	4,312.13	
	Sales Tax Liability	169.52	135.21		304.73	
	MAWQCP	-803.07		707.42	-1,510.49	
	DNR OB Wells	34.66			34.66	
	Ag BMP Loans	-92.01		47.33	-139.34	
County Funds		-8,921.63	0.00	6,204.15	-15,125.78	
	County Allotment	-4,227.81		4,632.96	-8,860.77	
	AIS	-3,670.09		942.74	-4,612.83	
	NRBG Wetland Conservation Act	-438.74		58.46	-497.20	
	NRBG - Water Plan Implementation	-584.99		569.99	-1,154.98	
BWSR Service Grants:		175,359.27	0.00	6,826.22	168,533.05	0.00
	Conservation Delivery FY20	18,710.00			18,710.00	
	Capacity FY18	54,399.99		6,826.22	47,573.77	
	Capacity FY19	102,500.00			102,500.00	
	Cap FY17	0.00			0.00	
	RIM	-250.72			-250.72	
Dedicated Project Funds:		42,546.11	0.00	1,401.03	41,145.08	0.00
	State Cost-Share 18-19-20	27,477.38			27,477.38	
	Buffer Technical Assistance 18-19	15,068.73		1,401.03	13,667.70	
	Buffer Cost-Share	0.00			0.00	
	CWF Mora Stormwater	0.00			0.00	
Subtotal		309,291.03	3,138.52	13,339.66	299,089.89	0.00

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	102.81	150.00		30.00	222.81
Checking - Neighborhood Nat'l Bank	1,331.32		42,000.00	16,278.68	27,052.64
Deposits in Transit	0.00				0.00
Uncleared Transactions	-302.54	75.17		2,849.10	-3,076.47
Savings - Neighborhood Nat'l Bank	149,306.49	9,681.24		42,000.00	116,987.73
Spire - All three accounts	158,852.97	50.27		1,000.00	157,903.24
	309,291.05	9,956.68	42,000.00	62,157.78	299,089.95

-0.02

-0.06

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____