

Kanabec SWCD Treasurer's Report

March 2018

Operating Funds		Beg. Balance	Receipts	Disbursements	End-Balance	Expected
District Funds:		67,793.87	10,941.59	120,300.62	-41,565.16	91,978.95
District General		68,759.53	1,594.17	115,063.64	-44,709.94	
Snake River Watershed Mgmt Board		-1,279.86		1,119.80	-2,399.66	30,961.00
EPA 319 - Ann Lake (MPCA)		-2,051.54			-2,051.54	3,740.00
SWAG Snake Cycle 2 (MPCA)		-750.88		134.01	-884.89	28,623.83
MAWQCP		0.00			0.00	
Forestry Planning - Snake (TNC)		0.00			0.00	20,000.00
Nitrate Wells (MDA)		-67.01		264.25	-331.26	8,654.12
Isanti Admin Asst		228.61	1,592.96	1,592.96	228.61	
Trees & Plat Books		2,704.05	7,255.43	2,125.96	7,833.52	
Sales Tax Liability		250.97	499.03		750.00	
County Funds:		6,534.44	1,911.25	2,999.78	5,445.91	87,122.73
County Allotment		10,725.22		275.52	10,449.70	61,262.00
AIS		-3,301.74	1,911.25	1,162.98	-2,553.47	10,155.00
Water Plan (re-write)		-77.25			-77.25	2,205.73
NRBG Wetland Conservation Act		-337.28		80.36	-417.64	5,000.00
NRCG - Water Plan Implementation		-474.51		1,480.92	-1,955.43	8,500.00
BWSR Service Grants:		208,313.41	0.00	12,190.46	196,122.95	85,029.44
Conservation Delivery		13,670.28		4,373.88	9,296.40	
Capacity FY17		94,643.13		7,816.58	86,826.55	
Capacity FY18		100,000.00			100,000.00	30,000.00
Dedicated Project Funds:		55,799.30	11,902.74	15,222.39	52,479.65	52,022.44
State Cost-Share		22,048.14			22,048.14	
Buffer Technical Assistance		19,559.25		576.18	18,983.07	
Buffer Cost-Share		15,000.00		13,666.00	1,334.00	
CWF 2014 Mora Stormwater		-2,918.97			-2,918.97	3,007.00
CWF 2013 Ann River		19,080.93		22.96	19,057.97	36,775.44
CWP 2015 (MPCA)		-16,970.05	11,902.74	957.25	-6,024.56	12,240.00
Subtotal		338,441.02	24,755.58	150,713.25	212,483.35	316,153.56

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	214.68	76.00		93.90	196.78
Checking - Neighborhood Nat'l Bank	7,152.30	140,000.00		34,516.12	112,636.18
Outstanding Checks	-1,675.06	1,675.06		8,158.93	-8,158.93
Deposits in Transit	105.00			105.00	0.00
Savings - Neighborhood Nat'l Bank	334,394.89	11,686.88		140,000.00	206,081.77
	340,191.81	153,437.94	0.00	182,873.95	310,755.80
				32,160.70	98,272.45

Treasurer's Signature *Jany Anderson*

Supervisor's Signature *Paul A. Hays*

Date 4/10/18 1,727.55

Date 4/10/18