Kanabec SWCD Treasurer's Report

June 2025

Reimbursable

Unrestrictive Funds

Service Grants

Dedicated Funds

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected	
District Funds:		**421,660.14**	**2,657.08**	**33,320.93**	**390,996.29**		
	District General	214,987.44	2,424.47	17,950.93	199,460.98		
	Snake River Watershed WBIF	-35,372.80		9,476.45	-44,849.25		
	Kettle/Upper St. Croix Watershed	-178.07		356.13	-534.20		
	Rum River Watershed	0.00		118.71	-118.71		
	Soil Health Education	-825.89			-825.89		
	District Land	1,572.00			1,572.00		
	Trees & Plat Books	8,803.18	21.52	58.59	8,766.11		
	Sales Tax Liability	864.91	211.09		1,076.00		
	MAWQCP	-129.75			-129.75		
	DNR OB Wells	-1,986.11			-1,986.11		
	Ag BMP Loans	-185.95			-185.95		
	State Aid FY25	158,490.89			158,490.89		
	State Aid FY24	75,620.29		5,360.12	70,260.17		
County Funds		**-15,398.07**	**0.00**	**18,535.10**	**-33,933.17**		
	County Allotment	-86.69			-86.69		
	AIS	-4,776.03		18,535.10	-23,311.13		
	NRBG Wetland Conservation Act	-450.36			-450.36	5,000.00	
	NRBG - Water Plan Implementation	-10,084.99			-10,084.99	8,500.00	
BWSR Service Grants:		**44,889.23**	1,206.76	**4,245.45**	**41,850.62**		
	Soil Health Expansion	55,215.89		4,052.43	51,163.46		
	RIM	-10,326.66	1,206.76	193.02	-9,312.92		
Dedicated Project Funds:		**55,474.53**	0.00	**0.00**	**55,474.53**	0.00	
	Conservation Contracts 24-25	19,318.96			19,318.96		
	Ann Lake Treatment	0.00			0.00		**Moved to COD 4/11/25**
	Buffer Technical Assistance 23-25	26,968.29			26,968.29		
	Hwy 65/Fish Lake	0.00			0.00		**Moved to COD 4/11/25**
	Soil Health Delivery	10,000.00			10,000.00		
	Lawns 2 Legumes	-812.72			-812.72		
	Subtotal	**506,625.83**	**3,863.84**	**56,101.48**	**454,388.19**		

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	**472.51**		**134.96**	**337.55**
Checking - Neighborhood Nat'l Bank	**18,161.47**	**68,000.00**	**40,265.22**	**45,896.25**
Deposits in Transit	**0.00**			**0.00**
Uncleared Transactions	**-5,187.90**	**4,686.42**	**20,273.80**	**-20,775.28**
COD	**150,000.00**			**150,000.00**
COD-Ann Lake	**6,049.00**			**6,049.00**
COD-Hwy 65/Fish Lake	**15,550.00**			**15,550.00**
Savings - Neighborhood Nat'l Bank	**297,789.25**	5,188.50	68,000.00	**234,977.75**
Blaze - All three accounts	**23,791.89**	14.84	1,453.41	**22,353.32**
	506,626.22	77,889.76	130,127.39	**454,388.59**
	-0.39			-0.40

Treasurer's Signature _____ Date _____

Supervisor's Signature _____ Date _____