

**Kanabec SWCD Treasurer's Report**

December 2021

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
<b>District Funds:</b>		<b>198,207.72</b>	<b>1,931.82</b>	<b>-5,318.54</b>	<b>205,458.08</b>	0.00
	District General	206,385.87	1,598.14	-7,642.74	215,626.75	
	Snake River Watershed 1W1P	-5,601.56	18.54	1,837.14	-7,420.16	
	Trees & Plat Books	-1,058.81	315.14	110.00	-853.67	
	Sales Tax Liability	33.90			33.90	
	MAWQCP	-1,649.10		200.96	-1,850.06	
	DNR OB Wells	682.58		164.36	518.22	
	Ag BMP Loans	-585.15		11.74	-596.89	
<b>County Funds</b>		<b>-25,474.72</b>	<b>8,821.00</b>	<b>2,498.16</b>	<b>-19,151.88</b>	
	County Allotment	-6,211.14		1,983.83	-8,194.97	
	AIS	-14,822.94		58.78	-14,881.72	
	NRBG Wetland Conservation Act	4,876.00		102.87	4,773.13	
	NRBG - Water Plan Implementation	-9,316.64	8,821.00	352.68	-848.32	8,500.00
<b>BWSR Service Grants:</b>		<b>177,835.93</b>	<b>124,406.00</b>	<b>16,513.77</b>	<b>285,728.16</b>	70,000.00
	Conservation Delivery FY21	2,530.80		3,188.82	-658.02	
	Capacity FY20	40,765.05		13,324.95	27,440.10	
	Capacity FY21	134,492.00			134,492.00	
	Capacity FY22	0.00	124,406.00		124,406.00	
	RIM	48.08			48.08	
<b>Dedicated Project Funds:</b>		<b>67,814.46</b>	<b>10,000.00</b>	<b>1,658.17</b>	<b>76,155.81</b>	35,000.00
	State Cost-Share 20-21	18,850.88		88.17	18,762.23	
	Knife River Clean Up	26,765.70		816.40	25,949.30	35,000.00
	Buffer Technical Assistance 19-20-21	22,197.88		753.60	21,444.28	
	Hwy 65/Fish Lake	0.00	10000		10,000.00	
	<b>Subtotal</b>	<b>418,058.42</b>	<b>145,158.82</b>	<b>15,351.56</b>	<b>547,865.20</b>	105,000.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	71.59	100.00	17.28	154.31
Checking - Neighborhood Nat'l Bank	24,931.08		21,680.46	3,250.62
Deposits in Transit	0.00			0.00
Uncleared Transactions	-5,935.58	5,434.11	1,556.70	-2,058.17
Savings - Neighborhood Nat'l Bank	159,225.85	148,509.48		307,735.33
Spire - All three accounts	239,774.68	49.34	1,031.20	238,792.82
	418,067.62	154,092.93	24,285.64	547,874.91
	-9.20			-9.71

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_