

## Kanabec SWCD Treasurer's Report

November 2019

Reimbursable

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected
<b>District Funds:</b>	<b>119,994.95</b>	<b>16,908.71</b>	<b>3,277.88</b>	<b>133,988.90</b>	0.00
District General	138,135.73	141.77	2,538.26	135,739.24	
Snake River Watershed Mgmt Board	-545.91			-545.91	
Forestry Planning - Snake (TNC)	-17,475.45	16,694.94		-780.51	
St. Croix P Reduction (Ann River)	-654.27		26.09	-680.36	
Isanti Admin Asst	-487.31			-487.31	
Trees & Plat Books	2,623.43	67.36	341.48	2,349.31	
Sales Tax Liability	14.93	4.64		18.55	
MAWQCP	-979.64			-979.64	
DNR OB Wells	332.10		137.28	194.82	
Ag BMP Loans	-968.66		234.77	-1,203.43	
<b>County Funds:</b>	<b>-7,151.69</b>	<b>3,564.43</b>	<b>2,712.99</b>	<b>-6,300.24</b>	0.00
County Allotment	1,488.53		1,569.05	-80.52	
AIS	-5,667.42	3,564.43	960.96	-3,063.95	
NRBG Wetland Conservation Act	7,291.55		104.72	7,186.83	
NRBG - Water Plan Implementation	-10,264.35		78.26	-10,342.61	
<b>BWSR Service Grants:</b>	<b>209,649.30</b>	<b>0.00</b>	<b>20,265.68</b>	<b>189,383.62</b>	0.00
Conservation Delivery	20,625.53		1,915.53	18,710.00	
Capacity FY18	89,227.84		18,350.15	70,877.69	
Capacity FY19	100,000.00			100,000.00	
Cap FY17	0.00			0.00	
RIM	-204.07			-204.07	
<b>Dedicated Project Funds:</b>	<b>45,300.48</b>	<b>0.00</b>	<b>320.32</b>	<b>44,980.16</b>	0.00
State Cost-Share 18-19-20	27,477.84			27,477.84	
Buffer Technical Assistance 18-19	16,488.64		320.32	16,168.32	
Buffer Cost-Share	1,334.00			1,334.00	
CWF Mora Stormwater	0.00			0.00	
<b>Subtotal</b>	<b>367,793.04</b>	<b>20,473.14</b>	<b>26,576.87</b>	<b>362,052.44</b>	0.00

  

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	128.27				128.27
Checking - Neighborhood Nat'l Bank	17,797.41		16,000.00	26,032.97	7,764.44
Deposits in Transit	0.00	17,178.94			17,178.94
Uncleared Transactions	-3,007.79	2,780.42		960.38	-1,187.72
Savings - Neighborhood Nat'l Bank	192,577.29	885.09		16,000.00	177,462.38
Spire - All three accounts	160,661.55	52.68		7.50	160,706.76
	<b>374,172.31</b>	<b>20,897.13</b>	<b>16,000.00</b>	<b>43,000.85</b>	<b>362,053.07</b>

-0.63

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_