

Kanabec SWCD Treasurer's Report
October 2025

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		405,383.49	1,913.02	28,456.94	378,839.57	
District General		185,983.57	707.63	5,314.07	181,377.13	
Snake River Watershed WBIF		-43,162.81		10,446.05	-53,608.86	
Soil Health Education		-825.89	825.89		0.00	
District Land		1,095.94	360.00		1,455.94	
Trees & Plat Books		8,102.12		1,172.30	6,929.82	
Sales Tax Liability		1,089.48	19.50	20.00	1,088.98	
MAWQCP		-129.75			-129.75	
DNR OB Wells		-379.90		283.88	-663.78	
Ag BMP Loans		-185.95			-185.95	
State Aid FY26		63,396.36			63,396.36	
State Aid FY25		158,490.89			158,490.89	
State Aid FY24		31,909.43		11,220.64	20,688.79	
County Funds		-5,461.53	0.00	3,935.92	-9,397.45	
County Allotment		9,913.31			9,913.31	
AIS		-3,157.76		3,164.30	-6,322.06	
NRBG Wetland Conservation Act		-687.78			-687.78	5,000.00
NRBG - Water Plan Implementation		-11,529.30		771.62	-12,300.92	8,500.00
BWSR Service Grants:		28,818.41	0.00	3,335.48	25,483.01	
Soil Health Expansion		36,182.26		2,860.16	33,322.10	
RIM		-7,363.85		475.32	-7,839.17	
Dedicated Project Funds:		54,706.23	0.00	1,315.54	53,390.69	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		26,199.99		315.54	25,884.45	
Hwy 65/Fish Lake		0.00			0.00	Moved to COD 4/11/25
Soil Health Delivery		10,000.00		1000.00	9,000.00	
Lawns 2 Legumes		-812.72			-812.72	
Subtotal		483,446.60	1,913.02	37,043.88	448,315.74	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	485.40			485.40
Checking - Neighborhood Nat'l Bank	2,827.36	68,000.00	45,390.34	25,437.02
Deposits in Transit	0.00			0.00
Uncleared Transactions	-1,815.85	1,314.37	1,805.10	-2,306.58
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	292,238.19	12,185.31	68,000.00	236,423.50
Blaze - All three accounts	18,112.92	13.41	1,448.50	16,677.83
	483,447.02	81,513.09	116,643.94	448,316.17
	-0.42			-0.43

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____

