

Kanabec SWCD Treasurer's Report

September 2020

Reimbursable					
Operating Funds	Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:	87,825.71	221.49	-24,947.41	112,994.61	0.00
District General	90,545.51	113.50	-29,003.85	119,662.86	
Snake River Watershed 1W1P	-3,695.72		1,876.13	-5,571.85	
St. Croix P Reduction (Ann River)	-2,027.70		2,151.26	-4,178.96	
Trees & Plat Books	4,549.51	101.04		4,650.55	
Sales Tax Liability	311.93	6.95		318.88	
MAWQCP	-2,394.38		29.05	-2,423.43	
DNR OB Wells	785.18			785.18	
Ag BMP Loans	-248.62			-248.62	
County Funds	-26,014.66	0.00	3,210.28	-29,224.94	
County Allotment	-4.22			-4.22	
AIS	-16,813.72		1,191.30	-18,005.02	
NRBG Wetland Conservation Act	-2,394.37		508.38	-2,902.75	
SRWMB	-169.41			-169.41	
NRBG - Water Plan Implementation	-6,632.94		1,510.60	-8,143.54	8,500.00
BWSR Service Grants:	277,247.34	0.00	12,972.20	264,275.14	0.00
Conservation Delivery FY20	18,710.00		2,164.23	16,545.77	
Conservation Delivery FY21	18,710.00			18,710.00	
Capacity FY18	4,298.07		10,749.87	-6,451.80	
Capacity FY19	102,500.00			102,500.00	
Capacity FY20	134,492.00			134,492.00	
RIM	-1,462.73		58.10	-1,520.83	
Dedicated Project Funds:	56,962.94	0.00	1,738.71	55,224.23	0.00
State Cost-Share 18-19-20-21	34,258.44		43.58	34,214.86	
Buffer Technical Assistance 18-19-20	22,704.50		1,695.13	21,009.37	
Buffer Cost-Share	0.00			0.00	
CWF Mora Stormwater	0.00			0.00	
Subtotal	396,021.33	221.49	-7,026.22	403,269.04	0.00
Use of Cash					
	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	61.34	100.00		5.30	156.04
Checking - Neighborhood Nat'l Bank	15,123.20	18,000.00		18,165.29	14,957.91
Deposits in Transit	0.00				0.00
Uncleared Transactions	-3,050.84	2,823.47		598.83	-826.20
Savings - Neighborhood Nat'l Bank	205,747.61	25,048.39		19,007.72	211,788.28
Spire - All three accounts	178,140.16	53.01		1,000.00	177,193.17
	396,021.47	46,024.87	0.00	38,777.14	403,269.20
	-0.14				-0.16

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____