

Kanabec SWCD Treasurer's Report

August 2023

Unrestrictive Funds
Service Grants

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected	Dedicated Funds
Operating Funds							
District Funds:		304,064.15	4,068.87	6,562.56	301,570.46	0.00	
	District General	222,976.11	3,157.77	1,622.34	224,511.54		
	Snake River Watershed 1W1P	-2,799.41		420.22	-3,219.63		
	District Land	326.00			326.00		
	Trees & Plat Books	5,734.14	572.60	4,520.00	1,786.74		
	Sales Tax Liability	-0.90	338.50		337.60		
	MAWQCP	-718.96			-718.96		
	DNR OB Wells	366.42			366.42		
	Ag BMP Loans	-1,064.69			-1,064.69		
	State Aid	79,245.45			79,245.45		
County Funds		-31,297.04	5,000.00	7,238.15	-33,535.19	13,500.00	
	County Allotment	-5,000.00	5,000.00		0.00		
	ALS	-17,438.82		5,225.25	-22,664.07		
	NRBG Wetland Conservation Act	-3,433.82		556.41	-3,990.23	5,000.00	
	SRWMB	-785.51		736.43	-1,521.94		
	NRBG - Water Plan Implementation	-4,638.89		720.06	-5,358.95	8,500.00	
BWSR Service Grants:		173,206.83	0.00	13,451.62	159,755.15		
	Conservation Delivery FY23	18,126.33		3,911.24	14,215.09		
	Capacity FY22	50,277.43		9,394.91	40,882.52		
	Capacity FY23	118,184.00			118,184.00		
	RIM	-13,380.99		145.47	-13,526.46		
Dedicated Project Funds:		97,006.34	5,090.54	7,017.30	95,079.58	35,000.00	
	State Cost-Share 23	30,983.03		5,501.26	25,481.77		
	Knife River Clean Up	20,183.09		540.05	19,643.04	35,000.00	
	Ann Lake Treatment	6,049.00			6,049.00		
	Buffer Technical Assistance 21-23	22,399.37		109.62	22,289.75		
	Hwy 65/Fish Lake	10,550.00			10,550.00		
	Soil Health-State Cost Share	11,599.77		114.56	11,485.21		
	Lawns 2 Legumes	-4,757.92	5090.54	751.81	-419.19		
	Subtotal	542,980.28	14,159.41	34,269.63	522,870.00	48,500.00	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	178.45			178.45
Checking - Neighborhood Nat'l Bank	28,171.41	22,000.00	26,889.64	23,281.77
Deposits in Transit	0.00			0.00
Uncleared Transactions	-8,651.57	8,150.05	14,183.02	-14,684.54
Savings - Neighborhood Nat'l Bank	301,787.05	13,587.10	22,000.00	293,374.15
Spire - All three accounts	221,495.01	273.21	1,047.92	220,720.30
	542,980.35	44,010.36	64,120.58	522,870.17
	-0.07			-0.17

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____