

Kanabec SWCD Treasurer's Report

February 2020

Reimbursable						
Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		85,882.99	1,365.31	-13,058.98	100,307.28	0.00
	District General	85,962.12	110.20	-14,209.19	100,281.51	
	St. Croix P Reduction (Ann River)	-1,151.51		662.66	-1,814.17	
	Trees & Plat Books	1,365.10	1,186.79	21.05	2,530.84	
	Sales Tax Liability	101.20	68.32		169.52	
	MAWQCP	-336.57		466.50	-803.07	
	DNR OB Wells	34.66			34.66	
	Ag BMP Loans	-92.01			-92.01	
County Funds		-3,782.59	0.00	5,139.04	-8,921.63	
	County Allotment	0.00		4,227.81	-4,227.81	
	AIS	-3,157.72		512.37	-3,670.09	
	NRBG Wetland Conservation Act	-292.49		146.25	-438.74	
	NRBG - Water Plan Implementation	-332.38		252.61	-584.99	
BWSR Service Grants:		187,251.27	0.00	11,892.00	175,359.27	0.00
	Conservation Delivery FY20	18,710.00			18,710.00	
	Capacity FY18	66,291.99		11,892.00	54,399.99	
	Capacity FY19	102,500.00			102,500.00	
	Cap FY17	0.00			0.00	
	RIM	-250.72			-250.72	
Dedicated Project Funds:		42,546.11	0.00	0.00	42,546.11	0.00
	State Cost-Share 18-19-20	27,477.38			27,477.38	
	Buffer Technical Assistance 18-19	15,068.73			15,068.73	
	Buffer Cost-Share	0.00			0.00	
	CWF Mora Stormwater	0.00			0.00	
Subtotal		311,897.78	1,365.31	3,972.06	309,291.03	0.00
Use of Cash		Beg. Balance	Receipts	Transfers	Disb.	End Balance
	Petty Cash	102.81				102.81
	Checking - Neighborhood Nat'l Bank	7,272.59		17,000.00	22,941.27	1,331.32
	Deposits in Transit	0.00				0.00
	Uncleared Transactions	-7,249.91	7,022.54		75.17	-302.54
	Savings - Neighborhood Nat'l Bank	151,966.33	14,340.16		17,000.00	149,306.49
	Spire - All three accounts	159,805.96	47.01		1,000.00	158,852.97
		311,897.78	21,409.71	17,000.00	41,016.44	309,291.05
		0.00				-0.02

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____