

# Kanabec SWCD Treasurer's Report

October 2020

Reimbursable				
Operating Funds		Beg. Balance	Receipts	Expenses
<b>District Funds:</b>		<b>112,994.61</b>	<b>11,797.56</b>	<b>36,081.23</b>
	District General	119,662.86	212.58	25,921.47
	Snake River Watershed 1W1P	-5,571.85	5,639.47	<b>2,791.47</b>
	St. Croix P Reduction (Ann River)	-4,178.96	<b>5,918.63</b>	<b>2,296.64</b>
	Trees & Plat Books	4,650.55	<b>20.00</b>	4,526.10
	Sales Tax Liability	318.88	<b>6.88</b>	
	MAWQCP	-2,423.43		<b>428.15</b>
	DNR OB Wells	785.18		117.40
	Ag BMP Loans	-248.62		
<b>County Funds</b>		<b>-29,224.94</b>	<b>21,139.50</b>	<b>1,735.27</b>
	County Allotment	-4.22		
	AIS	-18,005.02	15,970.08	<b>50.37</b>
	NRBG Wetland Conservation Act	-2,902.75	5,000.00	<b>377.65</b>
	SRWMB	-169.41	169.42	
	NRBG - Water Plan Implementation	-8,143.54		<b>1,307.25</b>
<b>BWSR Service Grants:</b>		<b>264,275.14</b>	0.00	<b>15,463.89</b>
	Conservation Delivery FY20	<b>16,545.77</b>		3,311.70
	Conservation Delivery FY21	<b>18,710.00</b>		
	Capacity FY18	-6,451.80		<b>3,308.24</b>
	Capacity FY19	<b>102,500.00</b>		8,843.95
	Capacity FY20	<b>134,492.00</b>		
	RIM	-1,520.83		
<b>Dedicated Project Funds:</b>		<b>55,224.23</b>	0.00	<b>377.78</b>
	State Cost-Share 18-19-20-21	<b>34,214.86</b>		<b>377.78</b>
	Buffer Technical Assistance 18-19-20	<b>21,009.37</b>		
	Buffer Cost-Share	<b>0.00</b>		
	CWF Mora Stormwater	<b>0.00</b>		
<b>Subtotal</b>		<b>403,269.04</b>	<b>32,937.06</b>	<b>53,658.17</b>

Use of Cash	Beg. Balance	Receipts	Transfers
Petty Cash	<b>156.04</b>		
Checking - Neighborhood Nat'l Bank	<b>14,957.91</b>	<b>27,000.00</b>	
Deposits in Transit	<b>0.00</b>		
Uncleared Transactions	-826.20	<b>598.83</b>	
Savings - Neighborhood Nat'l Bank	<b>211,788.28</b>	5,077.79	
Spire - All three accounts	<b>177,193.17</b>	54.79	
	403,269.20	32,731.41	0.00

-0.16

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

End Balance	Expected
<b>88,710.94</b>	0.00
93,953.97	
<b>-2,723.85</b>	
<b>-556.97</b>	
<b>144.45</b>	
<b>325.76</b>	
<b>-2,851.58</b>	
<b>667.78</b>	
<b>-248.62</b>	
<b>-9,820.71</b>	
<b>-4.22</b>	
<b>-2,085.31</b>	
<b>1,719.60</b>	
<b>0.01</b>	
<b>-9,450.79</b>	8,500.00
<b>248,811.25</b>	0.00
<b>13,234.07</b>	
<b>18,710.00</b>	
<b>-9,760.04</b>	
<b>93,656.05</b>	
<b>134,492.00</b>	
<b>-1,520.83</b>	
<b>54,846.45</b>	0.00
<b>33,837.08</b>	
<b>21,009.37</b>	
0.00	
0.00	
<b>382,547.93</b>	0.00

Disb.	End Balance
	<b>156.04</b>
<b>16,608.66</b>	25,349.25
	0.00
<b>8,843.82</b>	-9,071.19
27,000.00	189,866.07
1,000.00	176,247.96
53,452.48	<b>382,548.13</b>

-0.20

