

Kanabec SWCD Treasurer's Report

March 2021

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		135,653.81	4,923.18	-8,287.52	148,864.51	-5,095.00
	District General	140,260.19	666.93	-9,625.56	150,552.68	
	Snake River Watershed 1W1P	-3,022.31		831.01	-3,853.32	
	Trees & Plat Books	-686.26	3,982.27	120.26	3,175.75	-5,695.00
	Sales Tax Liability	270.62	273.98		544.60	
	MAWQCP	-1,382.27		351.68	-1,733.95	
	DNR OB Wells	550.38			550.38	600.00
	Ag BMP Loans	-336.53		35.09	-371.62	
County Funds		-13,969.61	15,176.00	7,625.25	-6,418.86	
	County Allotment	-10,654.44	15,176.00	4,632.70	-111.14	15,176.00
	AIS	-1,512.27		1,405.48	-2,917.75	
	NRBG Wetland Conservation Act	-568.52		661.28	-1,229.80	5,000.00
	NRBG - Water Plan Implementation	-1,234.38		925.79	-2,160.17	8,500.00
BWSR Service Grants:		327,693.32	0.00	14,065.00	313,628.32	70,450.00
	Conservation Delivery FY21	18,710.00			18,710.00	
	Capacity FY19	39,999.32		14,065.00	25,934.32	
	Capacity FY20	134,492.00			134,492.00	
	Capacity FY21	134,492.00			134,492.00	
	RIM	0.00			0.00	450.00
Dedicated Project Funds:		43,327.34	35,000.00	427.04	77,900.30	35,000.00
	State Cost-Share 20-21	19,214.48			19,214.48	
	Knife River Clean Up	0.00	35,000.00	427.04	34,572.96	35,000.00
	Buffer Technical Assistance 19-20-21	24,112.86			24,112.86	
Subtotal		492,704.86	55,099.18	13,829.77	533,974.27	100,355.00

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	223.57			11.40	212.17
Checking - Neighborhood Nat'l Bank	3,389.83	33,000.00		14,535.50	21,854.33
Deposits in Transit	0.00				0.00
Uncleared Transactions	-2,231.04	1,729.56		3,126.56	-3,628.04
Savings - Neighborhood Nat'l Bank	242,896.59	58,162.82		33,000.00	268,059.41
Spire - All three accounts	248,425.54	50.52		1,000.00	247,476.06
	492,704.49	92,942.90	0.00	51,673.46	533,973.93

0.37

0.34

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____