

**Kanabec SWCD Treasurer's Report**  
May 2025

Unrestrictive Funds  
Service Grants

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
<b>District Funds:</b>		<b>448,558.22</b>	<b>3,790.07</b>	<b>30,688.15</b>	<b>421,660.14</b>	
District General		214,513.51	2,192.21	1,718.28	214,987.44	
Snake River Watershed WBIF		-24,898.68		10,474.12	-35,372.80	
Kettle/Upper St. Croix Watershed		-178.07			-178.07	
Soil Health Education		-665.89		160.00	-825.89	
District Land		1,572.00			1,572.00	
Trees & Plat Books		15,081.92	1,483.03	7,761.77	8,803.18	
Sales Tax Liability		750.08	114.83		864.91	
MAWQCP		-129.75			-129.75	
DNR OB Wells		-1,986.11			-1,986.11	
Ag BMP Loans		-185.95			-185.95	
State Aid FY25		158,490.89			158,490.89	
State Aid FY24		86,194.27		10,573.98	75,620.29	
<b>County Funds</b>		<b>-11,042.53</b>	<b>1,549.11</b>	<b>5,904.65</b>	<b>-15,398.07</b>	
County Allotment		-86.69			-86.69	
AIS		-737.05	1,549.11	5,588.09	-4,776.03	
NRBG Wetland Conservation Act		-133.80		316.56	-450.36	5,000.00
NRBG - Water Plan Implementation		-10,084.99			-10,084.99	8,500.00
<b>BWSR Service Grants:</b>		<b>46,937.89</b>	<b>2,500.00</b>	<b>4,548.66</b>	<b>44,889.31</b>	
Soil Health Expansion		59,097.47		3,881.58	55,215.89	
RIM		-12,159.58	2,500.00	667.08	-10,326.66	
<b>Dedicated Project Funds:</b>		<b>45,514.10</b>	<b>10,000.00</b>	<b>39.57</b>	<b>55,474.53</b>	<b>0.00</b>
Conservation Contracts 24-25		19,318.96			19,318.96	
Ann Lake Treatment		0.00			0.00	Moved to COD 4/11/25
Buffer Technical Assistance 23-25		27,007.86		39.57	26,968.29	
Hwy 65/Fish Lake		0.00			0.00	Moved to COD 4/11/25
Soil Health Delivery		0.00	10,000.00		10,000.00	
Lawns 2 Legumes		-812.72			-812.72	
<b>Subtotal</b>		<b>529,967.68</b>	<b>17,839.18</b>	<b>41,181.03</b>	<b>506,625.83</b>	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	472.51			472.51
Checking - Neighborhood Nat'l Bank	13,442.51	44,000.00	39,281.04	18,161.47
Deposits in Transit	0.00			0.00
Uncleared Transactions	-6,105.61	5,604.13	4,686.42	-5,187.90
COD	150,000.00			150,000.00
COD-Ann Lake	6,049.00			6,049.00
COD-Hwy 65/Fish Lake	15,550.00			15,550.00
Savings - Neighborhood Nat'l Bank	151,655.59	190,143.66	44,010.00	297,789.25
Blaze - All three accounts	198,904.06	115.36	175,227.53	23,791.89
	529,968.06	239,863.15	263,204.99	506,626.22
	-0.38			-0.39

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_