

Kanabec SWCD Treasurer's Report

May 2019

Reimbursable

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected
District Funds:	135,541.62	8,695.39	13,304.18	130,932.83	59,163.89
District General	136,094.22	1,553.42	991.06	136,656.58	
Snake River Watershed Mgmt Board	-4,132.71	2,246.51	1,505.35	-3,391.55	
Forestry Planning - Snake (TNC)	-5,046.40	0.00	595.45	-5,641.85	19,331.29
St Croix P Reduction (Ann River)	-187.49	0.00	0.00	-187.49	39,832.60
Isanti Admin Asst	-211.26	2,158.53	1,797.72	149.55	
Trees, Plat Books & Spec Items	8,447.60	2,577.00	8,309.88	2,714.72	
Sales Tax Liability	375.34	159.93	0.00	535.27	
DNR Ob Wells	542.66	0.00	0.00	542.66	
Ag BMP Loans (Other Counties)	-340.34	0.00	104.72	-445.06	
County Funds:	-14,461.58	0.00	5,808.16	-20,269.74	15,176.00
County Allotment	-5,689.46		3,887.73	-9,577.19	15,176.00
AIS	-4,086.30		454.35	-4,540.65	
NRBG Wetland Conservation Act	-785.40		602.14	-1,387.54	
NRBG - Water Plan Implementation	-3,900.42		863.94	-4,764.36	
BWSR Service Grants:	238,950.48	0.00	3,143.84	235,806.64	2,500.00
Conservation Delivery FY19	17,911.51		261.80	17,649.71	
Capacity FY18	120,615.15		2,882.04	117,733.11	
Capacity FY19	100,000.00			100,000.00	2,500.00
RIM Easement	423.82			423.82	
Dedicated Project Funds:	39,043.10	0.00	549.78	38,493.32	0.00
State Cost-Share - '18, '19	18,033.64			18,033.64	
Buffer Tech Assistance '18-19 Labor	19,754.00		549.78	19,204.22	
Buffer Cost-Share Project Costs Only	1,334.00			1,334.00	
Subtotal	399,073.62	8,695.39	22,805.96	384,963.05	76,839.89

Use of Cash - Per Bank Statements	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	251.62	666.00			917.62
Checking - Neighborhood Nat'l Bank	5,405.23		34,000.00	22,831.79	16,573.44
Deposits in Transit	0.00	2,488.53			2,488.53
Savings - Neighborhood Nat'l Bank	233,040.42	5,931.73	34,000.00		204,972.15
Spire - Savings / Checking - All 3 accounts	160,376.35	54.32			160,430.67
Subtotal	399,073.62	9,140.58	68,000.00	22,831.79	385,382.41

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____