

Kanabec SWCD Treasurer's Report

November 2020

Reimbursable					
Operating Funds	Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:	88,710.94	989.53	-8,720.98	98,421.45	0.00
District General	93,953.97	917.54	-12,320.49	107,192.00	
Snake River Watershed 1W1P	-2,723.85		2,012.83	-4,736.68	
St. Croix P Reduction (Ann River)	-556.97		749.69	-1,306.66	
Trees & Plat Books	144.45	67.36	308.10	-96.29	
Sales Tax Liability	325.76	4.63		330.39	
MAWQCP	-2,851.58		528.89	-3,380.47	
DNR OB Wells	667.78			667.78	
Ag BMP Loans	-248.62			-248.62	
County Funds	-2,224.13	0.00	1,976.77	-4,200.90	
County Allotment	7,592.36			7,592.36	
AIS	-2,085.31		1,541.02	-3,626.33	
NRBG Wetland Conservation Act	1,719.60		116.20	1,603.40	
SRWMB	0.01			0.01	
NRBG - Water Plan Implementation	-9,450.79		319.55	-9,770.34	8,500.00
BWSR Service Grants:	241,214.67	9,760.04	14,844.76	236,129.95	0.00
Conservation Delivery FY20	5,637.49		3,253.60	2,383.89	
Conservation Delivery FY21	18,710.00			18,710.00	
Capacity FY18	-9,760.04	9,760.04		0.00	
Capacity FY19	93,656.05		11,591.16	82,064.89	
Capacity FY20	134,492.00			134,492.00	
RIM	-1,520.83			-1,520.83	
Dedicated Project Funds:	54,846.45	0.00	957.03	53,889.42	0.00
State Cost-Share 18-19-20-21	33,837.08			33,837.08	
Buffer Technical Assistance 18-19-20	21,009.37		957.03	20,052.34	
Buffer Cost-Share	0.00			0.00	
CWF Mora Stormwater	0.00			0.00	
Subtotal	382,547.93	10,749.57	9,057.58	384,239.92	0.00

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	156.04				156.04
Checking - Neighborhood Nat'l Bank	25,349.25	17,000.00		29,418.67	12,930.58
Deposits in Transit	0.00				0.00
Uncleared Transactions	-9,071.19	8,843.82		1,899.15	-2,126.52
Savings - Neighborhood Nat'l Bank	189,866.07	31,139.57		23,020.00	197,985.64
Spire - All three accounts	176,247.96	46.40		1,000.00	175,294.36
	382,548.13	57,029.79	0.00	55,337.82	384,240.10
	-0.20				-0.18

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____