

Kanabec SWCD Treasurer's Report
April 2025

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable

Operating Funds	Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:	423,204.31	39,921.69	14,472.03	448,653.97	
District General	191,312.12	4,817.39	-16,245.80	212,375.31	
Snake River Watershed WBIF	-39,913.80	32,906.22	17,891.10	-24,898.68	
Kettle/Upper St. Croix Watershed	0.00		178.07	-178.07	
Soil Health Education	0.00		665.89	-665.89	
District Land	1,496.00	360.00	284.00	1,572.00	
Trees & Plat Books	13,904.56	1,378.22	200.86	15,081.92	
Sales Tax Liability	753.22	459.86	463.00	750.08	
MAWQCP	-129.75			-129.75	
DNR OB Wells	-1,254.26		731.85	-1,986.11	
Ag BMP Loans	-185.95			-185.95	
State Aid FY25	158,490.89			158,490.89	
State Aid FY24	98,731.28		10,303.06	88,428.22	
County Funds	-9,886.39	0.00	1,156.14	-11,042.53	
County Allotment	-86.69			-86.69	
AIS	208.55		945.60	-737.05	
NRRBG Wetland Conservation Act	-54.66		79.14	-133.80	5,000.00
NRRBG - Water Plan Implementation	-9,953.59		131.40	-10,084.99	8,500.00
BWSR Service Grants:	52,792.29	0.00	5,396.18	47,396.19	
Soil Health Expansion	63,515.39		3,959.70	59,555.69	
RIM	-10,723.10		1,436.48	-12,159.58	
Dedicated Project Funds:	67,881.40	0.00	22,921.28	44,960.12	0.00
Conservation Contracts 24-25	19,318.96			19,318.96	
Ann Lake Treatment	6,049.00		6,049.00	0.00	Moved to COD 4/11/25
Buffer Technical Assistance 23-25	27,776.16		768.30	27,007.86	
Hwy 65/Fish Lake	15,550.00		15,550.00	0.00	Moved to COD 4/11/25
Soil Health Delivery	0.00		553.98	-553.98	
Lawns 2 Legumes	-812.72			-812.72	
Subtotal	533,991.61	39,921.69	43,945.63	529,967.67	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	485.46		12.95	472.51
Checking - Neighborhood Nat'l Bank	23,469.63	27,000.00	37,027.12	13,442.51
Deposits in Transit	0.00			0.00
Uncleared Transactions	-1,061.04	559.56	5,604.13	-6,105.61
COD	158,595.97		8,595.97	150,000.00
COD-Ann Lake	0.00	6,049.00		6,049.00
COD-Hwy 65/Fish Lake	0.00	15,550.00		15,550.00
Savings - Neighborhood Nat'l Bank	152,367.00	47,887.59	48,599.00	151,655.59
Blaze - All three accounts	200,134.96	1,264.99	2,495.89	198,904.06
	533,991.98	98,311.14	102,335.06	529,968.06
	-0.37			-0.39

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____