

Kanabec SWCD Treasurer's Report

May 2022

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		206,966.99	4,308.50	3,715.21	207,560.28	0.00
	District General	203,386.22	144.04	-6,708.05	210,238.31	
	Snake River Watershed 1W1P	-5,906.21	2,419.48	813.11	-4,299.84	
	Trees & Plat Books	9,948.13	1,616.84	9,610.15	1,954.82	
	Sales Tax Liability	56.98	128.14		185.12	
	MAWQCP	-245.21			-245.21	
	DNR OB Wells	323.98			323.98	
	Ag BMP Loans	-596.89			-596.89	
County Funds		-13,317.44	0.00	9,992.50	-23,309.94	
	County Allotment	-6,087.30		6,221.44	-12,308.74	15,176.00
	AIS	-2,404.20		1,134.10	-3,538.30	
	NRBG Wetland Conservation Act	-929.80		640.19	-1,569.99	5,000.00
	NRBG - Water Plan Implementation	-3,896.14		1,996.77	-5,892.91	8,500.00
BWSR Service Grants:		272,350.12	0.00	12,605.28	259,744.76	70,000.00
	Conservation Delivery FY22	18,710.00			18,710.00	
	Capacity FY20	0.01			0.01	
	Capacity FY21	129,185.95		11,726.84	117,459.11	
	Capacity FY22	124,406.00			124,406.00	
	RIM	48.08		380.93	-332.85	
	Lawns 2 Legumes	0.00		497.51	-497.51	
Dedicated Project Funds:		79,210.17	0.00	1,082.23	78,127.94	35,000.00
	State Cost-Share 20-21-22	26,271.34		472.52	25,798.82	
	Knife River Clean Up	24,971.24		152.43	24,818.81	35,000.00
	Buffer Technical Assistance 20-22	17,417.59		457.28	16,960.31	
	Hwy 65/Fish Lake	10,550.00			10,550.00	
	Subtotal	545,579.13	4,308.50	27,395.22	522,492.33	105,000.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	111.87	200.00	77.55	234.32
Checking - Neighborhood Nat'l Bank	3,653.56	24,000.00	23,133.98	4,519.58
Deposits in Transit	0.00			0.00
Uncleared Transactions	-2,722.25	2,220.74	3,380.87	-3,882.39
Savings - Neighborhood Nat'l Bank	309,580.52	2,067.78	24,000.00	287,648.30
Spire - All three accounts	234,955.48	9,068.26	10,051.08	233,972.66
	545,579.18	37,556.78	60,643.48	522,492.48
	-0.05			-0.15

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____

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