

Kanabec SWCD Treasurer's Report

June 2018

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected
District Funds:	50,440.45	2,093.81	37,030.82	15,503.44	91,978.95
District General	56,958.28	145.38	28,213.14	28,890.52	
Snake River Watershed Mgmt Board	-1,762.37		1,146.90	-2,909.27	30,961.00
EPA 319 - Ann Lake (MPCA)	-2,051.54			-2,051.54	3,740.00
SWAG Snake Cycle 2 (MPCA)	-2,448.14		3,460.11	-5,908.25	28,623.83
MAWQCP	0.00			0.00	
Forestry Planning - Snake (TNC)	-78.18			-78.18	20,000.00
Nitrate Wells (MDA)	-447.66		149.24	-596.90	8,654.12
Isanti Admin Asst	184.79	1,891.64	1,818.55	257.88	
Trees & Plat Books	-194.12	27.13	2,242.88	-2,409.87	
Sales Tax Liability	279.39	29.66		309.05	
County Funds:	38,546.97	0.00	12,732.26	25,814.71	51,491.73
County Allotment	40,813.90		3,630.08	37,183.82	30,631.00
AIS	-2,532.09		6,820.34	-9,352.43	10,155.00
Water Plan (re-write)	-949.73		1,246.60	-2,196.33	2,205.73
NRBG Wetland Conservation Act	3,870.60		275.52	3,595.08	
NRCG - Water Plan Implementation	-2,655.71		759.72	-3,415.43	8,500.00
BWSR Service Grants:	173,881.91	30,000.00	9,890.35	193,991.56	55,029.44
Conservation Delivery	0.00			0.00	
Capacity FY17	73,881.91		9,890.35	63,991.56	
Capacity FY18	100,000.00	30,000.00		130,000.00	
Allocated Project Funds:	47,346.66	0.00	20,788.34	26,558.32	52,022.44
State Cost-Share	22,048.14			22,048.14	
Buffer Technical Assistance	18,603.38		212.80	18,390.58	
Buffer Cost-Share	1,334.00			1,334.00	
CWF 2014 Mora Stormwater	-2,918.97		156.35	-3,075.32	3,007.00
CWF 2013 Livestock Waste (expired)	0.00				
CWF 2013 Ann River	17,383.43		595.63	16,787.80	36,775.44
CWP 2015 (MPCA)	-9,103.32		19,823.56	-28,926.88	12,240.00
Subtotal	310,215.99	32,093.81	80,441.77	261,868.03	250,522.56

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	336.85	144.00		152.30	328.55
Checking - Neighborhood Nat'l Bank	15,832.81		41,000.00	26,212.07	30,620.74
Outstanding Checks	-7,012.14	5,632.08		17,068.50	-18,448.56
Deposits in Transit		75.00			75.00
Savings - Neighborhood Nat'l Bank	222,463.35	32,419.35		41,000.00	213,882.70
Spire - Savings / Checking	100,009.59	28.67			100,038.26
	331,630.46	38,299.10	41,000.00	84,432.87	326,496.69
		6,205.29		3,991.10	64,628.66

Treasurer's Signature *Jan Andreeson*

Date 7/10/18

Supervisor's Signature *Jayna Sawatzky*

Date 7-10-18