

Kanabec SWCD Treasurer's Report

April 2023

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		260,986.73	2,531.45	-5,856.60	269,374.78	0.00
District General		247,906.43	456.36	-9,285.51	257,648.30	
Snake River Watershed 1W1P		1,635.51		2,683.86	-1,048.35	
District Land		326.00			326.00	
Trees & Plat Books		11,831.51	1,941.58	441.21	13,331.88	
Sales Tax Liability		642.17	133.51		775.68	
MAWQCP		-129.75			-129.75	
DNR OB Wells		-381.73		232.38	-614.11	
Ag BMP Loans		-843.40		71.46	-914.86	
County Funds		-1,232.60	5,000.00	2,775.86	991.54	
County Allotment		0.00	5,000.00	1,292.84	3,707.16	5,000.00
AIS		-155.32		788.07	-943.39	
NRBG Wetland Conservation Act		-79.01		261.84	-340.85	5,000.00
NRBG - Water Plan Implementation		-998.27		433.11	-1,431.38	8,500.00
BWSR Service Grants:		226,927.31	0.00	8,610.15	218,317.08	70,000.00
Conservation Delivery FY22		531.88		531.90	-0.02	
Conservation Delivery FY23		18,710.00		319.08	18,390.92	
Capacity FY22		100,141.09		7,642.07	92,499.02	
Capacity FY23		118,184.00			118,184.00	
RIM		-10,639.74		117.10	-10,756.84	
Dedicated Project Funds:		99,650.06	0.00	1,419.99	98,230.07	35,000.00
State Cost-Share 23		31,719.46		196.38	31,523.08	
Knife River Clean Up		20,699.59			20,699.59	35,000.00
Buffer Technical Assistance 20-23		22,962.28		32.73	22,929.55	
Hwy 65/Fish Lake		10,550.00			10,550.00	
Soil Health-State Cost Share		14,175.00		130.92	14,044.08	
Lawns 2 Legumes		-456.27		1059.96	-1,516.23	
Subtotal		586,331.50	7,531.45	6,949.40	586,913.47	105,000.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	192.91			192.91
Checking - Neighborhood Nat'l Bank	14,708.25	74,000.00	11,426.00	77,282.25
Deposits in Transit	0.00			0.00
Uncleared Transactions	-886.91	385.39	3,811.98	-4,313.50
Savings - Neighborhood Nat'l Bank	347,566.68	16,221.19	74,000.00	289,787.87
Spire - All three accounts	224,749.68	213.47	1,000.00	223,963.15
	586,330.61	90,820.05	90,237.98	586,912.68

0.89

0.79

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____