

Kanabec SWCD Treasurer's Report

April 2026

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		279,172.90	3,937.56	33,410.93	249,699.53	
	District General	112,014.60	2,182.25	14,467.81	99,729.04	
	Snake River Watershed WBIF	-90,397.04		9,939.13	-100,336.17	
	District Land	592.04		310.00	282.04	
	Trees & Plat Books	7,092.23	1,643.03	21.69	8,713.57	
	Sales Tax Liability	1,764.16	112.28		1,876.44	
	MAWQCP	-123.32			-123.32	
	DNR OB Wells	-1,847.80		32.05	-1,879.85	
	Ag BMP Loans	-217.06			-217.06	
	State Aid FY26	126,792.71			126,792.71	
	State Aid FY25	123,502.38		8,640.25	114,862.13	
County Funds		12,025.81	0.00	2,975.62	9,050.19	
	County Allotment	9,913.31			9,913.31	
	AIS	1,271.07		432.29	838.78	
	NRBG Wetland Conservation Act	2,574.26		144.74	2,429.52	5,000.00
	NRBG - Water Plan Implementation	-1,732.83		2,398.59	-4,131.42	8,500.00
BWSR Service Grants:		89,829.19	0.00	16.02	89,813.17	
	Soil Health Expansion	60,337.56			60,337.56	
	Conservation Delivery FY26	37,420.00			37,420.00	
	RIM	-7,928.45		16.02	-7,944.47	
Dedicated Project Funds:		79,329.84	10,000.00	0.00	89,329.84	0.00
	Conservation Contracts 24-26	29,037.06			29,037.06	
	Ann Lake Treatment	6,190.86			6,190.86	
	Buffer Technical Assistance 23-26	19,999.96	10,000.00		29,999.96	
	Hwy 65/Fish Lake	15,914.68			15,914.68	
	Soil Health Delivery	9,000.00			9,000.00	
	Lawns 2 Legumes	-812.72			-812.72	
Subtotal		460,357.74	13,937.56	36,402.57	437,892.65	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	386.78	100.00	14.70	472.08
Checking - Neighborhood Nat'l Bank	15,612.78	54,000.00	54,262.24	15,350.54
Deposits in Transit	0.00			0.00
Uncleared Transactions	-5,112.14	4,610.66	367.19	-868.67
Savings - Neighborhood Nat'l Bank	431,438.36	28,931.52	54,000.00	406,369.88
Uncleared Transactions	7.00			7.00
Blaze - All three accounts	18,025.71	12.65	1,475.70	16,562.66
	460,358.49	87,654.83	110,119.83	437,893.49

-0.75

-0.84

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____