

Kanabec SWCD Treasurer's Report

February 2026

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		340,244.67	18,434.48	25,998.73	332,680.42	
	District General	97,519.42	17,652.48	6,754.37	108,417.53	
	Snake River Watershed WBIF	-44,448.60		9,191.66	-53,640.26	
	District Land	1,455.94			1,455.94	
	Trees & Plat Books	10,607.11	731.69		11,338.80	
	Sales Tax Liability	1,266.27	50.31		1,316.58	
	MAWQCP	-123.32			-123.32	
	DNR OB Wells	-1,081.89		32.05	-1,113.94	
	Ag BMP Loans	-201.04		16.02	-217.06	
	State Aid FY26	126,792.71			126,792.71	
	State Aid FY25	148,458.07		10,004.63	138,453.44	
	State Aid FY24	0.00			0.00	
County Funds		-4,133.87	5,000.00	1,955.90	-1,089.77	
	County Allotment	9,913.31			9,913.31	
	AIS	1,882.94		570.51	1,312.43	
	NRBG Wetland Conservation Act	-1,722.70	5,000.00	578.97	2,698.33	5,000.00
	NRBG - Water Plan Implementation	-14,207.42		806.42	-15,013.84	8,500.00
BWSR Service Grants:		93,119.36	0.00	2,255.67	90,863.77	
	Soil Health Expansion	63,627.81		2,255.67	61,372.14	
	Conservation Delivery FY26	37,420.00			37,420.00	
	RIM	-7,928.45			-7,928.45	
Dedicated Project Funds:		100,170.03	0.00	8,661.14	91,508.89	0.00
	Conservation Contracts 24-26	44,110.96		2,894.85	41,216.11	
	Ann Lake Treatment	6,190.86			6,190.86	
	Buffer Technical Assistance 23-25	25,766.25		5,766.29	19,999.96	
	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		529,400.19	23,434.48	38,871.44	513,963.23	
Use of Cash		Beg. Balance	Receipts	Disb.	End Balance	
	Petty Cash	411.54		15.00	396.54	
	Checking - Neighborhood Nat'l Bank	12,857.29	53,000.00	49,265.95	16,591.34	
	Deposits in Transit	0.00			0.00	
	Uncleared Transactions	-12,013.23	11,511.75	1,319.95	-1,821.43	
	Savings - Neighborhood Nat'l Bank	507,147.55	25,179.57	53,000.00	479,327.12	
	Blaze - All three accounts	20,997.84	13.96	1,541.34	19,470.46	
		529,400.99	89,705.28	105,142.24	513,964.03	
		-0.80			-0.80	

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____