

Kanabec SWCD Treasurer's Report

December 2020

Reimbursable				
Operating Funds		Beg. Balance	Receipts	Expenses
District Funds:		98,421.45	14,906.36	21,253.24
	District General	107,192.00	97.62	18,482.20
	Snake River Watershed 1W1P	-4,736.68		2,452.76
	St. Croix P Reduction (Ann River)	-1,306.66	10,405.00	90.25
	Trees & Plat Books	-96.29	889.97	110.63
	Sales Tax Liability	330.39	50.96	
	MAWQCP	-3,380.47	3,462.81	
	DNR OB Wells	667.78		117.40
	Ag BMP Loans	-248.62		
County Funds		-4,200.90	8,500.00	6,132.13
	County Allotment	7,592.36		3,280.85
	AIS	-3,626.33		1,514.97
	NRBG Wetland Conservation Act	1,603.40		566.48
	SRWMB	0.01		
	NRBG - Water Plan Implementation	-9,770.34	8,500.00	769.83
BWSR Service Grants:		236,129.95	0.00	19,506.17
	Conservation Delivery FY20	2,383.89		2,383.89
	Conservation Delivery FY21	18,710.00		
	Capacity FY19	82,064.89		17,122.28
	Capacity FY20	134,492.00		
	RIM	-1,520.83		
Dedicated Project Funds:		53,889.42	0.00	3,884.36
	State Cost-Share 18-19-20-21	33,837.08		2,499.18
	Buffer Technical Assistance 18-19-20	20,052.34		1,385.18
	Buffer Cost-Share	0.00		
	CWF Mora Stormwater	0.00		
Subtotal		384,239.92	23,406.36	50,775.90

Use of Cash	Beg. Balance	Receipts	Transfers
Petty Cash	156.04		
Checking - Neighborhood Nat'l Bank	12,930.58	33,000.00	
Deposits in Transit	0.00		
Uncleared Transactions	-2,126.52	1,899.15	
Savings - Neighborhood Nat'l Bank	197,985.64	981.08	
Spire - All three accounts	175,294.36	47.96	
	384,240.10	35,928.19	0.00

-0.18

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____

End Balance	Expected
92,074.57	0.00
88,807.42	
-7,189.44	
9,008.09	
683.05	
381.35	
82.34	
550.38	
-248.62	
-1,833.03	
4,311.51	
-5,141.30	
1,036.92	
0.01	
-2,040.17	8,500.00
216,623.78	0.00
0.00	
18,710.00	
64,942.61	
134,492.00	
-1,520.83	
50,005.06	0.00
31,337.90	
18,667.16	
0.00	
0.00	
356,870.38	0.00

Disb.	End Balance
16.88	139.16
19,707.93	26,222.65
	0.00
9,572.90	-9,800.27
33,000.00	165,966.72
1,000.00	174,342.32
63,297.71	356,870.58

-0.20
