

Kanabec SWCD Treasurer's Report

January 2026

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		330,722.72	6,405.15	-3,116.80	340,244.67	
	District General	48,859.59	1,170.30	-47,489.53	97,519.42	
	Snake River Watershed WBIF	-9,656.59		34,792.01	-44,448.60	
	District Land	1,455.94			1,455.94	
	Trees & Plat Books	6,347.01	5,062.04	801.94	10,607.11	
	Sales Tax Liability	1,105.46	172.81	12.00	1,266.27	
	MAWQCP	-123.32			-123.32	
	DNR OB Wells	-1,081.89			-1,081.89	
	Ag BMP Loans	-201.04			-201.04	
	State Aid FY26	126,792.71			126,792.71	
	State Aid FY25	157,224.85		8,766.78	148,458.07	
	State Aid FY24	0.00			0.00	
County Funds		-2,993.75	0.00	1,140.12	-4,133.87	
	County Allotment	9,913.31			9,913.31	
	AIS	2,257.99		375.05	1,882.94	
	NRBG Wetland Conservation Act	-1,123.05		599.65	-1,722.70	5,000.00
	NRBG - Water Plan Implementation	-14,042.00		165.42	-14,207.42	8,500.00
BWSR Service Grants:		94,266.91	0.00	1,147.55	93,119.44	
	Soil Health Expansion	64,775.36		1,147.55	63,627.81	
	Conservation Delivery FY26	37,420.00			37,420.00	
	RIM	-7,928.45			-7,928.45	
Dedicated Project Funds:		100,170.03	0.00	0.00	100,170.03	0.00
	Conservation Contracts 24-26	44,110.96			44,110.96	
	Ann Lake Treatment	6,190.86			6,190.86	
	Buffer Technical Assistance 23-25	25,766.25			25,766.25	
	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		522,165.91	6,405.15	-829.13	529,400.19	
Use of Cash		Beg. Balance	Receipts	Disb.	End Balance	
	Petty Cash	421.38		9.84	411.54	
	Checking - Neighborhood Nat'l Bank	75,405.47	47,500.00	110,048.18	12,857.29	
	Deposits in Transit	0.00			0.00	
	Uncleared Transactions	-40,270.69	39,769.21	11,511.75	-12,013.23	
	Savings - Neighborhood Nat'l Bank	464,253.87	90,393.68	47,500.00	507,147.55	
	Blaze - All three accounts	22,356.31	16.53	1,375.00	20,997.84	
		522,166.34	177,679.42	170,444.77	529,400.99	
		-0.43			-0.80	

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____