

Kanabec SWCD Treasurer's Report

August 2018

Reimbursable

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected
District Funds:	16,433.20	5,964.43	2,622.44	19,775.19	85,454.81
District General	27,005.84	98.46	-1,096.35	28,200.65	
Snake River Watershed Mgmt Board	1,203.61		498.25	705.36	30,961.00
EPA 319 - Ann Lake (MPCA)	-2,143.38			-2,143.38	3,740.00
SWAG Snake Cycle 2 (MPCA)	-3,054.50		1,520.99	-4,575.49	22,922.85
MAWQCP	-22.34			-22.34	
Forestry Planning - Snake (TNC)	-100.52			-100.52	20,000.00
Nitrate Wells (MDA)	-4,574.10	4,364.13	34.44	-244.41	7,830.96
Isanti Admin Asst	86.19	1,393.84	1,495.11	-15.08	
Trees & Plat Books	-1,997.80	101.05	170.00	-2,066.75	
Sales Tax Liability	30.20	6.95		37.15	
County Funds:	-11,564.07	6,286.33	5,510.79	-10,788.53	44,212.43
County Allotment	295.33			295.33	30,631.00
AIS	-11,752.05	6,286.33	4,374.27	-9,839.99	5,081.43
Water Plan Update	0.00			0.00	
NRBG Wetland Conservation Act	3,480.28		68.88	3,411.40	
NRBG - Water Plan Implementation	-3,587.63		1,067.64	-4,655.27	8,500.00
BWSR Service Grants:	206,876.91	18,710.00	10,728.82	214,858.09	61,518.40
Conservation Delivery	18,710.00	18,710.00	3,283.28	34,136.72	
Capacity FY17	58,166.91		7,445.54	50,721.37	
Capacity FY18	130,000.00			130,000.00	
Dedicated Project Funds:	19,888.89	48,552.40	11,769.26	56,672.03	58,511.40
State Cost-Share	21,591.83	9,607.00	6,169.02	25,029.81	
Buffer Technical Assistance	17,648.22		892.55	16,755.67	
Buffer Cost-Share	1,334.00			1,334.00	
CWF 2014 Mora Stormwater	-3,075.32			-3,075.32	3,007.00
CWF 2013 Ann River	9,213.29		4,707.69	4,505.60	16,559.00
CWP 2015 (MPCA)	-26,823.13	38,945.40		12,122.27	38,945.40
Subtotal	231,634.93	79,513.16	30,631.31	280,516.78	249,697.04

\$ 76,270.10

Use of Cash	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	340.25			53.74	286.51
Checking - Neighborhood Nat'l Bank	12,206.09		60,000.00	37,964.27	34,241.82
Outstanding Checks	-339.65	1,709.60			1,369.95
Deposits in Transit	0.00				0.00
Savings - Neighborhood Nat'l Bank	204,088.08	79,512.27	60,000.00		223,600.35
Spire - Savings / Checking	100,038.26				100,038.26
Subtotal	316,333.03	81,221.87	120,000.00	38,018.01	359,536.89

1,708.71

7,386.70

79,020.11

\$ 356,786.88

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____