

**Kanabec SWCD Treasurer's Report**

July 2023

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
<b>Operating Funds</b>						
<b>District Funds:</b>		<b>222,262.05</b>	<b>82,642.12</b>	<b>2,371.56</b>	<b>302,532.61</b>	0.00
District General		219,800.07	2,188.24	543.74	221,444.57	
Snake River Watershed 1W1P		-2,472.11		327.30	-2,799.41	
District Land		326.00			326.00	
Trees & Plat Books		5,819.65		85.51	5,734.14	
Sales Tax Liability		980.67	8.43	990.00	-0.90	
MAWQCP		-513.42		205.54	-718.96	
DNR OB Wells		-614.11	1,200.00	219.47	366.42	
Ag BMP Loans		-1,064.69			-1,064.69	
State Aid		0.00	79,245.45		79,245.45	
<b>County Funds</b>		<b>-21,188.58</b>	<b>0.00</b>	<b>10,108.46</b>	<b>-31,297.04</b>	18,500.00
County Allotment		-2,400.29		2,599.71	-5,000.00	5,000.00
AIS		-12,221.18		5,217.64	-17,438.82	
NRBG Wetland Conservation Act		-2,599.20		834.62	-3,433.82	5,000.00
SRWMB		-310.92		474.59	-785.51	
NRBG - Water Plan Implementation		-3,656.99		981.90	-4,638.89	8,500.00
<b>BWSR Service Grants:</b>		<b>187,261.94</b>	<b>0.00</b>	<b>14,055.11</b>	<b>173,206.77</b>	
Conservation Delivery FY23		18,390.92		264.59	18,126.33	
Capacity FY22		62,858.15		12,580.72	50,277.43	
Capacity FY23		118,184.00			118,184.00	
RIM		-12,171.19		1,209.80	-13,380.99	
<b>Dedicated Project Funds:</b>		<b>99,942.33</b>	<b>0.00</b>	<b>1,404.43</b>	<b>98,537.90</b>	35,000.00
State Cost-Share 23		31,310.33		327.30	30,983.03	
Knife River Clean Up		20,349.79		166.70	20,183.09	35,000.00
Ann Lake Treatment		6,049.00			6,049.00	
Buffer Technical Assistance 20-23		22,618.61		219.24	22,399.37	
Hwy 65/Fish Lake		10,550.00			10,550.00	
Soil Health-State Cost Share		11,632.50		32.73	11,599.77	
Lawns 2 Legumes		-2,567.90		658.46	-3,226.36	
<b>Subtotal</b>		<b>488,277.74</b>	<b>82,642.12</b>	<b>27,939.56</b>	<b>542,980.24</b>	53,500.00

<b>Use of Cash</b>	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	178.45			178.45
Checking - Neighborhood Nat'l Bank	34,480.64	25,000.00	31,309.23	28,171.41
Deposits in Transit	0.00			0.00
Uncleared Transactions	-12,939.03	12,437.51	8,150.05	-8,651.57
Savings - Neighborhood Nat'l Bank	244,284.54	82,502.51	25,000.00	301,787.05
Spire - All three accounts	222,273.18	262.18	1,040.35	221,495.01
	488,277.78	120,202.20	65,499.63	542,980.35

-0.04

-0.11

Treasurer's Signature \_\_\_\_\_

Date \_\_\_\_\_

Supervisor's Signature \_\_\_\_\_

Date \_\_\_\_\_