

Kanabec SWCD Treasurer's Report

September 2023

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		301,570.46	3,345.31	8,645.52	296,270.25	0.00
District General		224,511.54	2,841.29	7,220.12	220,132.71	
Snake River Watershed 1W1P		-3,219.63		1,383.21	-4,602.84	
District Land		326.00			326.00	
Trees & Plat Books		1,786.74	471.58		2,258.32	
Sales Tax Liability		337.60	32.44		370.04	
MAWQCP		-718.96		16.37	-735.33	
DNR OB Wells		366.42			366.42	
Ag BMP Loans		-1,064.69		25.82	-1,090.51	
State Aid		79,245.45			79,245.45	
County Funds		-33,535.19	1,751.06	2,619.76	-34,403.89	13,500.00
County Allotment		0.00			0.00	
AIS		-22,664.07		1,556.03	-24,220.10	
NRBG Wetland Conservation Act		-3,990.23		425.49	-4,415.72	5,000.00
SRWMB		-1,521.94	1,751.06	81.83	147.29	
NRBG - Water Plan Implementation		-5,358.95		556.41	-5,915.36	8,500.00
BWSR Service Grants:		159,755.21	0.00	14,473.99	145,281.16	
Conservation Delivery FY23		14,215.09		3,240.27	10,974.82	
Capacity FY22		40,882.52		10,859.33	30,023.19	
Capacity FY23		118,184.00			118,184.00	
RIM		-13,526.46		374.39	-13,900.85	
Dedicated Project Funds:		95,079.58	0.00	1,141.42	93,938.16	35,000.00
State Cost-Share 23		25,481.77		572.78	24,908.99	
Knife River Clean Up		19,643.04		32.73	19,610.31	35,000.00
Ann Lake Treatment		6,049.00			6,049.00	
Buffer Technical Assistance 21-23		22,289.75			22,289.75	
Hwy 65/Fish Lake		10,550.00			10,550.00	
Soil Health-State Cost Share		11,485.21		130.92	11,354.29	
Lawns 2 Legumes		-419.19		404.99	-824.18	
Subtotal		522,870.06	5,096.37	26,880.69	501,085.68	48,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	178.45		80.05	98.40
Checking - Neighborhood Nat'l Bank	23,281.77	44,000.00	39,273.50	28,008.27
Deposits in Transit	0.00			0.00
Uncleared Transactions	-14,684.54	14,183.02	5,005.00	-5,506.48
Savings - Neighborhood Nat'l Bank	293,374.15	9,252.59	44,000.00	258,626.74
Spire - All three accounts	220,720.30	269.85	1,131.20	219,858.95
	522,870.13	67,705.46	89,489.75	501,085.88

-0.07

-0.20

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____