

Kanabec SWCD Treasurer's Report
November 2023

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		303,764.03	19,548.20	-12,429.01	335,741.24	0.00
	District General	230,621.42	19,476.20	-14,637.41	264,735.03	
	Snake River Watershed 1W1P	-7,716.37		1,261.26	-8,977.63	
	District Land	326.00			326.00	
	Trees & Plat Books	2,323.38	67.36	947.14	1,443.60	
	Sales Tax Liability	308.58	4.64		313.22	
	MAWQCP	-155.57			-155.57	
	DNR OB Wells	56.58			56.58	
	Ag BMP Loans	-1,245.43			-1,245.43	
	State Aid	79,245.45			79,245.45	
County Funds		-28,438.21	0.00	867.50	-29,305.71	13,500.00
	County Allotment	0.00			0.00	
	AIS	-14,588.65		129.36	-14,718.01	
	NRBG Wetland Conservation Act	-5,806.75		253.04	-6,059.79	5,000.00
	SRWMB	-81.82			-81.82	
	NRBG - Water Plan Implementation	-7,960.99		485.10	-8,446.09	8,500.00
BWSR Service Grants:		164,038.91	0.00	17,782.14	146,256.71	
	Conservation Delivery FY23, FY24, FY25	42,487.05		3,799.95	38,687.10	
	Capacity FY22	17,741.38		13,433.51	4,307.87	
	Capacity FY23	118,184.00			118,184.00	
	RIM	-14,373.58		548.68	-14,922.26	
Dedicated Project Funds:		117,686.57	2,445.42	2,854.98	117,277.01	35,000.00
	State Cost-Share 23/Conservation Contracts 24-25	49,308.23		1,026.38	48,281.85	
	Knife River Clean Up	19,381.20			19,381.20	35,000.00
	Ann Lake Treatment	6,049.00			6,049.00	
	Buffer Technical Assistance 21-23	22,289.75		165.74	22,124.01	
	Hwy 65/Fish Lake	10,550.00			10,550.00	
	Soil Health-State Cost Share	11,305.19		64.68	11,240.51	
	Lawns 2 Legumes	-1,196.80	2445.42	1598.18	-349.56	
	Subtotal	557,051.30	21,993.62	9,075.61	569,969.25	48,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	98.40	200.00	0.48	297.92
Checking - Neighborhood Nat'l Bank	7,642.16	46,000.00	24,580.66	29,061.46
Deposits in Transit	0.00			0.00
Uncleared Transactions	-5,869.40	5,367.96	5,329.07	-5,830.51
Savings - Neighborhood Nat'l Bank	336,036.41	38,034.64	46,000.00	328,071.05
Spire - All three accounts	219,143.94	280.35	1,054.73	218,369.56
	557,051.51	89,882.95	76,964.94	569,969.56
	-0.21			-0.31

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____