

Kanabec SWCD Treasurer's Report

October 2023

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		296,270.25	2,231.60	-5,118.41	303,620.26	0.00
District General		220,132.71	1,338.02	-9,006.92	230,477.65	
Snake River Watershed 1W1P		-4,602.84		3,113.53	-7,716.37	
District Land		326.00			326.00	
Trees & Plat Books		2,258.32	269.46	204.40	2,323.38	
Sales Tax Liability		370.04	18.54	80.00	308.58	
MAWQCP		-735.33	605.58	25.82	-155.57	
DNR OB Wells		366.42		309.84	56.58	
Ag BMP Loans		-1,090.51		154.92	-1,245.43	
State Aid		79,245.45			79,245.45	
County Funds		-34,403.89	10,546.92	4,437.47	-28,294.44	13,500.00
County Allotment		0.00			0.00	
AIS		-24,220.10	10,546.92	771.70	-14,444.88	
NRBG Wetland Conservation Act		-4,415.72		1,391.03	-5,806.75	5,000.00
SRWMB		147.29		229.11	-81.82	
NRBG - Water Plan Implementation		-5,915.36		2,045.63	-7,960.99	8,500.00
BWSR Service Grants:		145,281.22	37,420.00	18,662.31	164,038.85	
Conservation Delivery FY23, FY24, FY25		10,974.82	37,420.00	5,907.77	42,487.05	
Capacity FY22		30,023.19		12,281.81	17,741.38	
Capacity FY23		118,184.00			118,184.00	
RIM		-13,900.85		472.73	-14,373.58	
Dedicated Project Funds:		93,938.16	24,792.00	1,043.59	117,686.57	35,000.00
State Cost-Share 23/Conservation Contracts 24-25		24,908.99	24,792.00	392.76	49,308.23	
Knife River Clean Up		19,610.31		229.11	19,381.20	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		11,354.29		49.1	11,305.19	
Lawns 2 Legumes		-824.18		372.62	-1,196.80	
Subtotal		501,085.74	74,990.52	19,024.96	557,051.24	48,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	98.40			98.40
Checking - Neighborhood Nat'l Bank	28,008.27		20,366.11	7,642.16
Deposits in Transit	0.00			0.00
Uncleared Transactions	-5,506.48	5,005.00	5,367.96	-5,869.40
Savings - Neighborhood Nat'l Bank	258,626.74	77,409.67		336,036.41
Spire - All three accounts	219,858.95	284.99	1,000.00	219,143.94
	501,085.88	82,699.66	26,734.07	557,051.51
	-0.14			-0.27

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____