

Kanabec SWCD Treasurer's Report
December 2023

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		336,284.57	82,510.50	-949.49	419,744.56	0.00
	District General	265,278.36	2,082.27	-2,300.17	269,660.80	
	Snake River Watershed 1W1P	-8,977.63		421.67	-9,399.30	
	District Land	326.00	720.00		1,046.00	
	Trees & Plat Books	1,443.60	172.40	77.47	1,538.53	
	Sales Tax Liability	313.22	11.60		324.82	
	MAWQCP	-155.57	278.79	252.97	-129.75	
	DNR OB Wells	56.58		573.14	-516.56	
	Ag BMP Loans	-1,245.43		25.43	-1,270.86	
	State Aid	79,245.45	79,245.44		158,490.89	
County Funds		-29,311.39	26,847.24	3,051.62	-5,515.77	13,500.00
	County Allotment	0.00			0.00	
	AIS	-14,718.01	18,847.24	1,619.34	2,509.89	
	NRBG Wetland Conservation Act	-6,065.47		194.04	-6,259.51	5,000.00
	SRWMB	-81.82		371.91	-453.73	
	NRBG - Water Plan Implementation	-8,446.09	8,000.00	866.33	-1,312.42	8,500.00
BWSR Service Grants:		145,719.11	0.00	21,314.69	124,404.36	
	Conservation Delivery FY23, FY24, FY25	38,687.10		4,139.52	34,547.58	
	Capacity FY22	3,770.21		3,770.21	0.00	
	Capacity FY23	118,184.00		13,111.41	105,072.59	
	RIM	-14,922.26		293.55	-15,215.81	
Dedicated Project Funds:		117,277.01	0.00	2,308.65	114,968.36	35,000.00
	State Cost-Share 23/Conservation Contracts 24-25	48,281.85		1,261.26	47,020.59	
	Knife River Clean Up	19,381.20		475.87	18,905.33	35,000.00
	Ann Lake Treatment	6,049.00			6,049.00	
	Buffer Technical Assistance 21-23	22,124.01		210.21	21,913.80	
	Hwy 65/Fish Lake	10,550.00			10,550.00	
	Soil Health-State Cost Share	11,240.51		155.95	11,084.56	
	Lawns 2 Legumes	-349.56		205.36	-554.92	
	Subtotal	569,969.30	109,357.74	25,725.47	653,601.51	48,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	297.92			297.92
Checking - Neighborhood Nat'l Bank	29,061.46	60,000.00	25,822.41	63,239.05
Deposits in Transit	0.00			0.00
Uncleared Transactions	-5,830.51	5,329.07	855.45	-1,356.89
COD	0.00	150,000.00		150,000.00
Savings - Neighborhood Nat'l Bank	328,071.05	105,731.51	210,000.00	223,802.56
Spire - All three accounts	218,369.56	287.98	1,038.44	217,619.10
	569,969.48	321,348.56	237,716.30	653,601.74
	-0.18			-0.23

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____