

Kanabec SWCD Treasurer's Report
February 2024

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		391,417.52	2,370.67	-2,725.45	396,513.64	0.00
	District General	224,120.22	351.67	-2,875.88	227,347.77	
	Snake River Watershed WBIF	-371.91			-371.91	
	District Land	1,046.00			1,046.00	
	Trees & Plat Books	8,121.04	1,889.09	91.55	9,918.58	
	Sales Tax Liability	744.54	129.91		874.45	
	MAWQCP	-129.75		58.88	-188.63	
	DNR OB Wells	-516.56			-516.56	
	Ag BMP Loans	-86.94			-86.94	
	State Aid	158,490.89			158,490.89	
County Funds		-6,447.48	0.00	8,286.68	-14,734.16	13,500.00
	County Allotment	-1,005.87		4,074.40	-5,080.27	
	AIS	4,889.19		1,096.00	3,793.19	
	NRBG Wetland Conservation Act	-6,544.03		586.82	-7,130.85	5,000.00
	SRWMB	-2,278.74		1,942.64	-4,221.38	
	NRBG - Water Plan Implementation	-1,508.03		586.82	-2,094.85	8,500.00
BWSR Service Grants:		132,859.62	0.00	18,507.15	114,352.41	
	Conservation Delivery FY24, FY25	59,934.01			59,934.01	
	Capacity FY23	88,170.80		18,170.94	69,999.86	
	RIM	-15,245.25		336.21	-15,581.46	
Dedicated Project Funds:		84,929.88	17,176.16	887.36	101,218.68	0.00
	State Cost-Share 21-23/Conservation Contracts 24-25	42,165.98		106.70	42,059.28	
	Knife River Clean Up	0.00			0.00	
	Ann Lake Treatment	6,049.00			6,049.00	
	Buffer Technical Assistance 21-24	16,028.45	10,000.00	378.97	25,649.48	
	Hwy 65/Fish Lake	10,550.00	5000.00		15,550.00	
	Soil Health-State Cost Share	10,907.92		401.69	10,506.23	
	Lawns 2 Legumes	-771.47	2176.16		1,404.69	
	Subtotal	602,759.54	19,546.83	24,955.74	597,350.57	13,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	297.92			297.92
Checking - Neighborhood Nat'l Bank	71,747.51		58,643.18	13,104.33
Deposits in Transit	0.00			0.00
Uncleared Transactions	-40,582.39	39,815.91	128.49	-895.01
COD	150,000.00			150,000.00
Savings - Neighborhood Nat'l Bank	204,418.77	14,279.80		218,698.57
Spire - All three accounts	216,877.79	267.03	1,000.00	216,144.82
	602,759.60	54,362.74	59,771.67	597,350.67
				-0.10

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____