

Kanabec SWCD Treasurer's Report
May 2024

Unrestrictive Funds
Service Grants

Reimbursable

Operating Funds	Beg. Balance	Receipts	Expenses	End Balance	Expected	Dedicated Funds
District Funds:	386,730.11	1,119.29	3,388.23	384,461.17	0.00	
District General	227,587.06	871.88	-3,540.30	231,999.24		
Snake River Watershed WBIF	-11,909.04	93.57	4,023.03	-15,838.50		
District Land	1,136.00			1,136.00		
Trees & Plat Books	12,465.12		2,905.50	9,559.62		
Sales Tax Liability	439.00	153.84		592.84		
MAWQCP	-306.39			-306.39		
DNR OB Wells	-1,056.60			-1,056.60		
Ag BMP Loans	-115.92			-115.92		
State Aid	158,490.89			158,490.89		
County Funds	-21,481.96	10,000.00	1,089.08	-12,357.14	13,500.00	
County Allotment	-10,300.59	10,000.00		-86.69		Reconciled June '24
AIS	1,009.91		253.30	756.61		
NRBG Wetland Conservation Act	-8,251.15		160.04	-8,411.19	5,000.00	
NRBG - Water Plan Implementation	-3,940.13		675.74	-4,615.87	8,500.00	
BWSR Service Grants:	85,183.39	0.00	13,161.07	72,022.26		
Conservation Delivery FY24, FY25	59,934.01		3,375.12	56,558.89		
Capacity FY23	41,158.06		9,394.72	31,763.34		
RIM	-15,908.74		391.23	-16,299.97		
Dedicated Project Funds:	96,217.66	37.50	2,624.65	93,630.51	0.00	
State Cost-Share 21-23/Conservation Contracts 24-25	41,863.67		889.13	40,974.54		
Knife River Clean Up	-37.50	37.50		0.00		Reconciled June '24
Ann Lake Treatment	6,049.00			6,049.00		
Buffer Technical Assistance 22-24	25,443.40		235.52	25,207.88		
Hwy 65/Fish Lake	15,550.00			15,550.00		
Soil Health-State Cost Share	9,973.35			9,973.35		
Lawns 2 Legumes	-2,624.26		1500.00	-4,124.26		
Subtotal	546,649.20	11,156.79	20,263.03	537,756.80	13,500.00	

-213.90

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	191.19	300.00	9.58	481.61
Checking - Neighborhood Nat'l Bank	16,554.33	26,000.00	28,235.62	14,318.71
Deposits in Transit	0.00			0.00
Uncleared Transactions	-1,459.41	957.93	244.55	-746.03
COD	150,000.00			150,000.00
Savings - Neighborhood Nat'l Bank	167,533.64	19,521.07	26,000.00	161,054.71
Blaze - All three accounts	213,829.50	281.52	1,463.25	212,647.77
Subtotal	546,649.25	47,060.52	55,953.00	537,756.77

-0.05

0.03

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____