

Kanabec SWCD Treasurer's Report

April 2024

Unrestrictive Funds

Service Grants

Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		387,028.55	12,060.78	12,359.22	386,730.11	0.00
District General		224,033.56	2,637.59	-915.91	227,587.06	
Snake River Watershed WBIF		-7,034.43	6,580.71	11,455.32	-11,909.04	
District Land		776.00	360.00		1,136.00	
Trees & Plat Books		10,627.60	2,333.53	496.01	12,465.12	
Sales Tax Liability		956.05	148.95	666.00	439.00	
MAWQCP		-188.63		117.76	-306.39	
DNR OB Wells		-516.56		540.04	-1,056.60	
Ag BMP Loans		-115.92			-115.92	
State Aid		158,490.89			158,490.89	
County Funds		-15,735.45	0.00	5,746.51	-21,481.96	13,500.00
County Allotment		-7,843.22		2,457.37	-10,300.59	
AIS		2,453.77		1,443.86	1,009.91	
NRBG Wetland Conservation Act		-7,433.15		818.00	-8,251.15	5,000.00
NRBG - Water Plan Implementation		-2,912.85		1,027.28	-3,940.13	8,500.00
BWSR Service Grants:		104,384.02	0.00	19,200.63	85,183.33	
Conservation Delivery FY24, FY25		59,934.01			59,934.01	
Capacity FY23		59,827.74		18,669.68	41,158.06	
RIM		-15,377.79		530.95	-15,908.74	
Dedicated Project Funds:		98,633.80	0.00	2,416.14	96,217.66	0.00
State Cost-Share 21-23/Conservation Contracts 24-25		42,023.71		160.04	41,863.67	
Knife River Clean Up		-37.50			-37.50	
Ann Lake Treatment		6,049.00			6,049.00	
Buffer Technical Assistance 21-24		25,443.40			25,443.40	
Hwy 65/Fish Lake		15,550.00			15,550.00	
Soil Health-State Cost Share		10,417.91		444.56	9,973.35	
Lawns 2 Legumes		-812.72		1811.54	-2,624.26	
Subtotal		574,310.92	12,060.78	39,722.50	546,649.14	13,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	252.07		60.88	191.19
Checking - Neighborhood Nat'l Bank	10,301.16	37,000.00	30,746.83	16,554.33
Deposits in Transit	0.00			0.00
Uncleared Transactions	-706.23	204.75	957.93	-1,459.41
COD	150,000.00			150,000.00
Savings - Neighborhood Nat'l Bank	199,495.75	5,037.89	37,000.00	167,533.64
Blaze - All three accounts	214,968.22	274.70	1,413.42	213,829.50
	574,310.97	42,517.34	70,179.06	546,649.25
	-0.05			-0.11

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____