

Kanabec SWCD Treasurer's Report
Annual Report 2016

Operating Funds	Beg. Balance	Receipts	Disbursements	End Balance	Expected
District Funds:	31,445	42,762	37,734	36,473	53,071
AIS	(1,740)	7,417	7,507	(1,830)	3,805
CPL	-	2,402	7,197	(4,795)	6,023
Snake River	-	5,032	5,765	(732)	
Water Plan	-	2,857	2,839	18	5,843
EPA 319 - Ann Lake	-	-	4,977	(4,977)	37,400
District Operations		25,054	9,450		
County Funds:	(9,518)	45,781	42,929	(6,667)	9,404
County Allotment	-	31,262	31,262	-	-
NRBG Wetlands	-	5,000	2,267	2,733.22	
NRBG Water Management	(9,518)	9,518	9,400	(9,400)	9,404
BWSR Service Grants:	22,558	146,289	73,564	95,283.11	-
Local Capacity FY 16	-	115,337	54,840	60,496.89	-
Personnel			49,720		
Other			5,120		
Conservation Delivery FY17	-	18,710	3,401	15,308.62	-
Buffer Services	10,000.00	10,000	4,365	15,635.22	
MAWQCP Outreach	4,000.00	-	4,000	-	
RIM Services FY16	124.78	-	125	-	
RIM Services FY17	-	321	321	-	
State Cost Share FY15 - TA	6,511.59	-	6,512	-	
State Cost Share FY16 - TA	1,921.40	-	-	1,921.40	
State Cost Share FY17 - TA	-	1,921	-	1,921.00	
Subtotal	44,485	234,832	154,227	125,089.38	62,475

Dedicated Project Funds	Beg. Balance	Receipts	Disbursements	End Balance	Remaining
SCS 2016 - Projects	7,686	-	1,288	6,398.25	-
SCS 2017 - Projects	-	7,686	-	7,686.00	
	Encumbered	Unencumbered			
2016	-	6,398			
2017	0	7,686			
CWF 2015 - Mora Stormwater	(1,731)	-	10,150	(11,881.01)	15,036
Project			8,843		
Staff			1,307		
CWF 2014 - Ann River	39,827	66,236	61,277	44,786.30	16,559
Project			55,772		
Staff			5,505		
CWF 2013 - Feedlot	10,643	-	5,436	5,206.01	15,000
Project			4,044		
Staff			1,392		
CWP 2015	47,926	-	17,199	30,727.27	147,150
Project			11,227		
Staff			5,972		
CWP 2012	(839)	4,639	3,800	-	-
Subtotal	103,512	70,875	99,150	82,923	193,745

Use of Cash	Beg. Balance	Receipts	Transfers	Disbursements	End Balance
Petty Cash	164.19	2,334.34	(1,874.00)	460.34	164.19
Checking - Neighborhood Nat'l Bank	3,954.93		252,500.00	253,189.31	3,265.62
Savings - Neighborhood Nat'l Bank	140,064.72	315,143.64	(250,626.00)		204,582.36
TOTAL	\$ 144,183.84	\$ 317,477.98		\$ 253,649.65	\$ 208,012.17

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____