

Kanabec SWCD Treasurer's Report
January 2024

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected	
Operating Funds							
District Funds:		392,171.14	9,497.75	10,251.37	391,417.52	0.00	
	District General	231,789.13	2,430.75	10,099.66	224,120.22		
	Snake River Watershed 1W1P	-371.91			-371.91		
	District Land	1,046.00			1,046.00		
	Trees & Plat Books	1,538.53	6,612.28	29.77	8,121.04		
	Sales Tax Liability	324.82	454.72	35.00	744.54		
	MAWQCP	-129.75			-129.75		
	DNR OB Wells	-516.56			-516.56		
	Ag BMP Loans	0.00		86.94	-86.94		
	State Aid	158,490.89			158,490.89		
County Funds		-5,515.77	3,112.73	4,044.44	-6,447.48	13,500.00	
	County Allotment	0.00		1,005.87	-1,005.87		
	AIS	2,509.89	3,112.73	733.43	4,889.19		
	NRBG Wetland Conservation Act	-6,259.51		284.52	-6,544.03	5,000.00	
	SRWMB	-453.73		1,825.01	-2,278.74		
	NRBG - Water Plan Implementation	-1,312.42		195.61	-1,508.03	8,500.00	
BWSR Service Grants:		151,978.10	0.00	19,118.48	132,859.56		
	Conservation Delivery FY22-FY25	62,121.26		2,187.25	59,934.01		reconcile '23
	Capacity FY23	105,072.59		16,901.79	88,170.80		
	RIM	-15,215.81		29.44	-15,245.25		
Dedicated Project Funds:		114,968.26	0.00	30,038.38	84,929.88	35,000.00	
	State Cost-Share 21-23/Conservation Contracts 24-25	47,020.59		4,854.61	42,165.98		reconcile '23
	Knife River Clean Up	18,905.33		18,905.33	0.00	35,000.00	
	Ann Lake Treatment	6,049.00			6,049.00		
	Buffer Technical Assistance 21-23	21,913.80		5,885.35	16,028.45		
	Hwy 65/Fish Lake	10,550.00			10,550.00		
	Soil Health-State Cost Share	11,084.56		176.64	10,907.92		
	Lawns 2 Legumes	-555.02		216.45	-771.47		
	Subtotal	653,601.73	12,610.48	63,452.67	602,759.48	48,500.00	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	297.92			297.92
Checking - Neighborhood Nat'l Bank	63,239.05	40,000.00	31,491.58	71,747.47
Deposits in Transit	0.00			0.00
Uncleared Transactions	-1,356.89	855.45	40,080.95	-40,582.39
COD	150,000.00			150,000.00
Savings - Neighborhood Nat'l Bank	223,802.56	20,616.21	40,000.00	204,418.77
Spire - All three accounts	217,619.10	285.06	1,026.37	216,877.79
	653,601.74	61,756.72	112,598.90	602,759.56
	-0.01			-0.08

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____