

Kanabec SWCD Treasurer's Report
November 2024

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		427,029.47	3,435.38	33,610.50	396,854.35	0.00
	District General	232,120.15	3,435.38	-5,518.20	241,073.73	
	Snake River Watershed WBIF	-24,305.01		32,856.73	-57,161.74	
	District Land	1,496.00			1,496.00	
	Trees & Plat Books	5,199.56			5,199.56	
	Sales Tax Liability	323.31		24.00	299.31	
	MAWQCP	-129.75			-129.75	
	DNR OB Wells	-686.81			-686.81	
	Ag BMP Loans	-157.26			-157.26	
	State Aid FY25	79,245.45			79,245.45	
	State Aid FY24	133,923.84		6,247.97	127,675.87	
County Funds		-11,899.20	0.00	2,021.77	-13,920.97	13,500.00
	County Allotment	-86.69			-86.69	
	AIS	1,801.49		2,021.77	-220.28	
	NRBG Wetland Conservation Act	-5,116.52			-5,116.52	5,000.00
	NRBG - Water Plan Implementation	-8,497.48			-8,497.48	8,500.00
BWSR Service Grants:		49,037.24	0.00	10,601.53	38,435.79	
	Conservation Delivery FY24, FY25	17,862.54		9,364.48	8,498.06	
	Soil Health Staff Time FY25	40,000.00			40,000.00	
	RIM	-8,825.30		1,237.05	-10,062.35	
Dedicated Project Funds:		68,400.29	0.00	0.00	68,400.32	0.00
	State Cost-Share 21-23/Conservation Contracts 24-25	25,306.39			25,306.39	
	Ann Lake Treatment	6,049.00			6,049.00	
	Buffer Technical Assistance 22-24	22,307.59			22,307.59	
	Hwy 65/Fish Lake	15,550.00			15,550.00	
	Soil Health-State Cost Share	0.03			0.06	
	Lawns 2 Legumes	-812.72			-812.72	
	Subtotal	532,567.80	3,435.38	46,233.80	489,769.41	13,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	326.61			326.61
Checking - Neighborhood Nat'l Bank	28,206.17	69,000.00	43,964.98	53,241.19
Deposits in Transit	0.00			0.00
Uncleared Transactions	-4,669.21	4,167.73	29,558.12	-30,059.60
COD	153,982.81			153,982.81
Savings - Neighborhood Nat'l Bank	148,652.30	27,733.76	69,000.00	107,386.06
Blaze - All three accounts	206,069.07	246.35	1,423.15	204,892.27
	532,567.75	101,147.84	143,946.25	489,769.34

0.05

0.07

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____