

Kanabec SWCD Treasurer's Report
July 2024

Unrestrictive Funds
Service Grants

Reimbursable

Operating Funds	Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:	384,201.88	83,927.62	7,199.93	460,929.57	0.00
District General	231,763.48	4,345.17	681.77	235,426.88	
Snake River Watershed WBIF	-10,978.73	281.71	5,985.36	-16,682.38	
District Land	1,136.00			1,136.00	
Trees & Plat Books	5,172.35	33.68		5,206.03	
Sales Tax Liability	602.11	21.61	312.00	311.72	
MAWQCP	-536.38		220.80	-757.18	
DNR OB Wells	-1,317.42			-1,317.42	
Ag BMP Loans	-130.41			-130.41	
State Aid FY25	0.00	79,245.45		79,245.45	
State Aid FY24	158,490.89			158,490.89	
County Funds	-15,120.13	8,790.89	2,631.89	-8,961.13	13,500.00
County Allotment	-86.69			-86.69	
AIS	-1,046.12	3,649.89	995.89	1,607.88	
NRBG Wetland Conservation Act	-8,553.45	5,141.00	746.87	-4,159.32	5,000.00
NRBG - Water Plan Implementation	-5,433.87		889.13	-6,323.00	8,500.00
BWSR Service Grants:	95,801.78	0.00	17,236.94	78,564.78	
Conservation Delivery FY24, FY25	53,215.78		3,218.63	49,997.15	
Soil Health Staff Time FY25	40,000.00			40,000.00	
Capacity FY23	20,023.95		13,607.07	6,416.88	
RIM	-17,438.01		411.24	-17,849.25	
Dedicated Project Funds:	95,118.15	0.00	13,402.27	81,715.88	0.00
State Cost-Share 21-23/Conservation Contracts 24-25	40,405.50		12,860.79	27,544.71	
Knife River Clean Up	0.00			0.00	
Ann Lake Treatment	6,049.00			6,049.00	
Buffer Technical Assistance 22-24	24,059.72		132.48	23,927.24	
Hwy 65/Fish Lake	15,550.00			15,550.00	
Soil Health-State Cost Share	9,866.65		409.00	9,457.65	
Lawns 2 Legumes	-812.72			-812.72	
Subtotal	560,001.68	92,718.51	40,471.03	612,249.10	13,500.00

Reconciled July '24

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	471.06		9.35	461.71
Checking - Neighborhood Nat'l Bank	14,518.92	66,000.00	42,990.25	37,528.67
Deposits in Transit	0.00			0.00
Uncleared Transactions	-2,227.51	1,726.03	1,521.91	-2,023.39
COD	150,000.00	3,982.81		153,982.81
Savings - Neighborhood Nat'l Bank	186,390.77	92,283.92	66,000.00	212,674.69
Blaze - All three accounts	210,848.38	275.51	1,500.27	209,623.62
	560,001.62	164,268.27	112,021.78	612,248.11
	0.06			0.99

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____