

**Kanabec SWCD Treasurer's Report**  
March 2024

Unrestrictive Funds  
Service Grants  
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
<b>Operating Funds</b>						
<b>District Funds:</b>		<b>398,134.89</b>	<b>3,633.00</b>	<b>12,796.70</b>	<b>387,028.55</b>	0.00
District General		228,969.02	2,364.99	7,300.45	224,033.56	
Snake River Watershed WBIF		-371.91		4,719.88	-7,034.43	
District Land		1,046.00		270.00	776.00	
Trees & Plat Books		9,918.58	1,186.41	477.39	10,627.60	
Sales Tax Liability		874.45	81.60		956.05	
MAWQCP		-188.63			-188.63	
DNR OB Wells		-516.56			-516.56	
Ag BMP Loans		-86.94		28.98	-115.92	
State Aid		158,490.89			158,490.89	
<b>County Funds</b>		<b>-14,734.16</b>	<b>0.00</b>	<b>5,222.67</b>	<b>-15,735.45</b>	13,500.00
County Allotment		-5,080.27		2,762.95	-7,843.22	
AIS		3,793.19		1,339.42	2,453.77	
NRBG Wetland Conservation Act		-7,130.85		302.30	-7,433.15	5,000.00
NRBG - Water Plan Implementation		-2,094.85		818.00	-2,912.85	8,500.00
<b>BWSR Service Grants:</b>		<b>114,352.47</b>	<b>450.00</b>	<b>10,418.45</b>	<b>104,383.96</b>	
Conservation Delivery FY24, FY25		59,934.01			59,934.01	
Capacity FY23		69,999.86		10,172.12	59,827.74	
RIM		-15,581.46	450.00	246.33	-15,377.79	
<b>Dedicated Project Funds:</b>		<b>99,597.43</b>	<b>0.00</b>	<b>963.63</b>	<b>98,633.80</b>	0.00
State Cost-Share 21-23/Conservation Contracts 24-25		42,059.28		35.57	42,023.71	
Knife River Clean Up		0.00		37.50	-37.50	
Ann Lake Treatment		6,049.00			6,049.00	
Buffer Technical Assistance 21-24		25,649.48		206.08	25,443.40	
Hwy 65/Fish Lake		15,550.00			15,550.00	
Soil Health-State Cost Share		10,506.23		88.32	10,417.91	
Lawns 2 Legumes		-216.56		596.16	-812.72	
<b>Subtotal</b>		<b>597,350.63</b>	<b>4,083.00</b>	<b>29,401.45</b>	<b>574,310.86</b>	13,500.00

<b>Use of Cash</b>	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	297.92		45.85	252.07
Checking - Neighborhood Nat'l Bank	13,104.33	23,000.00	25,803.17	10,301.16
Deposits in Transit	0.00			0.00
Uncleared Transactions	-895.01	393.57	204.75	-706.23
COD	150,000.00			150,000.00
Savings - Neighborhood Nat'l Bank	218,698.57	3,797.18	23,000.00	199,495.75
Spire - All three accounts	216,144.82	285.81	1,462.41	214,968.22
	597,350.59	27,476.56	50,516.18	574,310.97
	0.04			-0.11

Treasurer's Signature \_\_\_\_\_

Date \_\_\_\_\_

Supervisor's Signature \_\_\_\_\_

Date \_\_\_\_\_