

Kanabec SWCD Treasurer's Report
June 2024

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		384,461.17	13,800.75	14,060.04	384,201.88	0.00
District General		231,999.24	6,063.63	6,299.39	231,763.48	
Snake River Watershed WBIF		-15,838.50	7,593.12	2,733.35	-10,978.73	
District Land		1,136.00			1,136.00	
Trees & Plat Books		9,559.62	134.73	4,522.00	5,172.35	
Sales Tax Liability		592.84	9.27		602.11	
MAWQCP		-306.39		229.99	-536.38	
DNR OB Wells		-1,056.60		260.82	-1,317.42	
Ag BMP Loans		-115.92		14.49	-130.41	
State Aid		158,490.89			158,490.89	
County Funds		-12,357.14	0.00	2,762.99	-15,120.13	13,500.00
County Allotment		-86.69			-86.69	
AIS		756.61		1,802.73	-1,046.12	
NRBG Wetland Conservation Act		-8,411.19		142.26	-8,553.45	5,000.00
NRBG - Water Plan Implementation		-4,615.87		818.00	-5,433.87	8,500.00
BWSR Service Grants:		72,022.32	40,000.00	16,220.54	95,801.72	
Conservation Delivery FY24, FY25		56,558.89		3,343.11	53,215.78	
Soil Health Staff Time FY25		0.00	40,000.00		40,000.00	
Capacity FY23		31,763.34		11,739.39	20,023.95	
RIM		-16,299.97		1,138.04	-17,438.01	
Dedicated Project Funds:		93,630.51	3,311.54	1,823.90	95,118.15	0.00
State Cost-Share 21-23/Conservation Contracts 24-25		40,974.54		569.04	40,405.50	
Knife River Clean Up		0.00			0.00	
Ann Lake Treatment		6,049.00			6,049.00	
Buffer Technical Assistance 22-24		25,207.88		1,148.16	24,059.72	
Hwy 65/Fish Lake		15,550.00			15,550.00	
Soil Health-State Cost Share		9,973.35		106.7	9,866.65	
Lawns 2 Legumes		-4,124.26	3311.54		-812.72	
Subtotal		537,756.86	57,112.29	34,867.47	560,001.62	13,500.00

Reconciled June '24

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Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	481.61		10.55	471.06
Checking - Neighborhood Nat'l Bank	14,318.71	24,000.00	23,799.79	14,518.92
Deposits in Transit	0.00			0.00
Uncleared Transactions	-746.03	244.55	1,726.03	-2,227.51
COD	150,000.00			150,000.00
Savings - Neighborhood Nat'l Bank	161,054.71	49,336.06	24,000.00	186,390.77
Blaze - All three accounts	212,647.77	269.11	2,068.50	210,848.38
	537,756.77	73,849.72	51,604.87	560,001.62
	0.09			0.00

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____