

Kanabec SWCD Treasurer's Report
October 2024

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		437,910.81	22,679.48	33,560.82	427,029.47	0.00
	District General	248,820.30	322.70	-10,148.14	259,291.14	
	Snake River Watershed WBIF	-28,683.96	20,118.97	15,740.02	-24,305.01	
	District Land	1,136.00	360.00		1,496.00	
	Trees & Plat Books	5,239.71	134.73	174.88	5,199.56	
	Sales Tax Liability	314.04	9.27		323.31	
	MAWQCP	-1,863.56	1,733.81		-129.75	
	DNR OB Wells	-117.42		569.39	-686.81	
	Ag BMP Loans	-157.26			-157.26	
	State Aid FY25	79,245.45			79,245.45	
	State Aid FY24	133,977.52		27,224.67	106,752.85	
County Funds		-13,609.65	2,691.95	981.50	-11,899.20	13,500.00
	County Allotment	-86.69			-86.69	
	AIS	-238.18	2,691.95	652.28	1,801.49	
	NRBG Wetland Conservation Act	-4,897.04		219.48	-5,116.52	5,000.00
	NRBG - Water Plan Implementation	-8,387.74		109.74	-8,497.48	8,500.00
BWSR Service Grants:		64,918.84	0.00	15,881.60	49,037.32	
	Conservation Delivery FY24, FY25	33,354.17		15,491.63	17,862.54	
	Soil Health Staff Time FY25	40,000.00			40,000.00	
	RIM	-8,435.33		389.97	-8,825.30	
Dedicated Project Funds:		69,879.92	0.00	1,479.66	68,400.29	0.00
	State Cost-Share 21-23/Conservation Contracts 24-25	25,909.96		603.57	25,306.39	
	Ann Lake Treatment	6,049.00			6,049.00	
	Buffer Technical Assistance 22-24	23,183.68		876.09	22,307.59	
	Hwy 65/Fish Lake	15,550.00			15,550.00	
	Soil Health-State Cost Share	0.00			0.03	
	Lawns 2 Legumes	-812.72			-812.72	
	Subtotal	559,099.92	25,371.43	51,903.58	532,567.80	13,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	361.13		34.52	326.61
Checking - Neighborhood Nat'l Bank	22,305.18	27,909.85	22,008.86	28,206.17
Deposits in Transit	0.00			0.00
Uncleared Transactions	-806.48	305.00	4,167.73	-4,669.21
COD	153,982.81			153,982.81
Savings - Neighborhood Nat'l Bank	175,986.81	575.34	27,909.85	148,652.30
Blaze - All three accounts	207,270.45	251.36	1,452.74	206,069.07
	559,099.90	29,041.55	55,573.70	532,567.75

0.02

0.05

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____