

Kanabec SWCD Treasurer's Report
September 2024

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		453,515.63	1,570.14	17,174.96	437,910.81	0.00
	District General	244,157.01	334.14	-4,329.15	248,820.30	
	Snake River Watershed WBIF	-20,798.65		7,885.31	-28,683.96	
	District Land	1,136.00			1,136.00	
	Trees & Plat Books	5,206.03	33.68		5,239.71	
	Sales Tax Liability	311.72	2.32		314.04	
	MAWQCP	-1,863.56			-1,863.56	
	DNR OB Wells	-1,317.42	1,200.00		-117.42	
	Ag BMP Loans	-157.26			-157.26	
	State Aid FY25	79,245.45			79,245.45	
	State Aid FY24	147,596.32		13,618.80	133,977.52	
County Funds		-11,218.63	0.00	2,391.02	-13,609.65	13,500.00
	County Allotment	-86.69			-86.69	
	ALS	874.08		1,112.26	-238.18	
	NRBG Wetland Conservation Act	-4,696.04		201.00	-4,897.04	5,000.00
	NRBG - Water Plan Implementation	-7,309.98		1,077.76	-8,387.74	8,500.00
BWSR Service Grants:		75,486.82	0.00	10,567.98	64,918.92	
	Conservation Delivery FY24, FY25	43,214.85		9,860.68	33,354.17	
	Soil Health Staff Time FY25	40,000.00			40,000.00	
	RIM	-7,728.03		707.30	-8,435.33	
Dedicated Project Funds:		80,926.65	13.30	11,060.06	69,879.92	0.00
	State Cost-Share 21-23/Conservation Contracts 24-25	27,259.96		1,350.00	25,909.96	
	Ann Lake Treatment	6,049.00			6,049.00	
	Buffer Technical Assistance 22-24	23,893.74		710.06	23,183.68	
	Hwy 65/Fish Lake	15,550.00			15,550.00	
	Soil Health-State Cost Share	8,986.67	13.30	9000.00	0.00	
	Lawns 2 Legumes	-812.72			-812.72	
	Subtotal	598,710.47	1,583.44	41,194.02	559,099.92	13,500.00

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	390.23		29.10	361.13
Checking - Neighborhood Nat'l Bank	2,678.16	61,000.00	41,372.98	22,305.18
Deposits in Transit	0.00			0.00
Uncleared Transactions	-2,126.48	1,625.00	305.00	-806.48
COD	153,982.81			153,982.81
Savings - Neighborhood Nat'l Bank	235,353.60	1,633.21	61,000.00	175,986.81
Blaze - All three accounts	208,432.15	250.53	1,412.23	207,270.45
	598,710.47	64,508.74	104,119.31	559,099.90

0.00

0.02

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____