

Kanabec SWCD Treasurer's Report
December 2025

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable		Beg. Balance	Receipts	Expenses	End Balance	Expected
Operating Funds						
District Funds:		342,001.89	142,109.86	153,484.79	330,626.96	
District General		144,901.12	1,285.71	97,423.00	48,763.83	
Snake River Watershed WBIF		-44,954.72	77,222.51	41,924.38	-9,656.59	
District Land		1,455.94			1,455.94	
Trees & Plat Books		6,914.40	104.80	672.19	6,347.01	
Sales Tax Liability		1,093.62	11.84		1,105.46	
MAWQCP		-211.97	88.65		-123.32	
DNR OB Wells		-663.78		418.11	-1,081.89	
Ag BMP Loans		-201.04			-201.04	
State Aid FY26		63,396.36	63,396.35		126,792.71	
State Aid FY25		158,490.89		1,266.04	157,224.85	
State Aid FY24		11,781.07		11,781.07	0.00	
County Funds		-11,403.46	10,161.80	1,752.09	-2,993.75	
County Allotment		9,913.31			9,913.31	
AIS		-6,824.41	10,161.80	1,079.40	2,257.99	
NRBG Wetland Conservation Act		-846.06		276.99	-1,123.05	5,000.00
NRBG - Water Plan Implementation		-13,646.30		395.70	-14,042.00	8,500.00
BWSR Service Grants:		57,417.11	40,000.00	3,054.44	94,362.75	
Soil Health Expansion		27,925.56	40,000.00	3,054.44	64,871.12	
Conservation Delivery FY26		37,420.00			37,420.00	
RIM		-7,928.45			-7,928.45	
Dedicated Project Funds:		99,663.49	506.54	0.00	100,170.03	0.00
Conservation Contracts 24-26		44,110.96			44,110.96	
Ann Lake Treatment		6,049.00	141.86		6,190.86	
Buffer Technical Assistance 23-25		25,766.25			25,766.25	
Hwy 65/Fish Lake		15,550.00	364.68		15,914.68	
Soil Health Delivery		9,000.00			9,000.00	
Lawns 2 Legumes		-812.72			-812.72	
Subtotal		487,679.03	192,778.20	158,291.32	522,165.91	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	437.70		16.32	421.38
Checking - Neighborhood Nat'l Bank	15,380.43	89,500.00	29,474.96	75,405.47
Deposits in Transit	0.00			0.00
Uncleared Transactions	-969.74	468.26	39,769.21	-40,270.69
Savings - Neighborhood Nat'l Bank	449,089.65	104,664.22	89,500.00	464,253.87
Blaze - All three accounts	23,741.43	17.84	1,402.96	22,356.31
	487,679.47	194,650.32	160,163.45	522,166.34

-0.44

-0.43

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____