Kanabec SWCD Treasurer's Report

August 2026

Unrestrictive Funds
Service Grants
Dedicated Funds

Reimbursable

Operating Funds		Beg. Balance	Receipts	Expenses	End Balance	Expected
District Funds:		**261,582.15**	**5,285.00**	**-20,439.86**	**287,307.01**	
	District General	67,638.94	2,850.00	-41,507.26	111,996.20	
	Snake River Watershed WBIF	-93,179.53		10,738.65	-103,918.18	
	District Land	282.04		312.80	-30.76	
	Trees & Plat Books	4,024.01	32.75		4,056.76	
	Sales Tax Liability	1,325.76	2.25		1,328.01	
	MAWQCP	-123.32			-123.32	
	DNR OB Wells	-2,550.15	2,400.00		-150.15	
	Ag BMP Loans	-233.08			-233.08	
	State Aid FY26	126,792.71			126,792.71	
	State Aid FY25	94,208.41		10,015.95	84,192.46	
	State Aid FY27	63,396.36			63,396.36	
County Funds		**-1,917.48**	**5,000.00**	**9,217.39**	**-6,134.87**	
	County Allotment	9,913.31			9,913.31	
	AIS	-4,132.41		6,815.08	-10,947.49	
	NRBG Wetland Conservation Act	2,057.33	5,000.00	222.06	6,835.27	5,000.00
	NRBG - Water Plan Implementation	-9,755.71		2,180.25	-11,935.96	8,500.00
BWSR Service Grants:		**87,562.82**	0.00	**4,501.89**	**83,060.93**	
	Soil Health Expansion	57,670.16		4,130.13	53,540.03	
	Conservation Delivery FY26	37,420.00			37,420.00	
	RIM	-7,527.42		371.76	-7,899.18	
Dedicated Project Funds:		**81,234.77**	0.00	**0.00**	**81,234.77**	0.00
	Conservation Contracts 24-26	15,941.99			15,941.99	
	Ann Lake Treatment	6,190.86			6,190.86	
	Buffer Technical Assistance 23-26	29,999.96			29,999.96	
	Hwy 65/Fish Lake	15,914.68			15,914.68	
	Soil Health Delivery 25-26	14,000.00			14,000.00	
	Lawns 2 Legumes	-812.72			-812.72	
	Subtotal	**428,462.26**	**10,285.00**	**-6,720.58**	**445,467.76**	

Use of Cash	Beg. Balance	Receipts	Disb.	End Balance
Petty Cash	**432.74**		15.89	**416.85**
Checking - Neighborhood Nat'l Bank	**35,219.97**	56,000.00	40,021.01	**51,198.96**
Deposits in Transit	**0.00**			**0.00**
Uncleared Transactions	**-7,187.40**	6,685.92	12,201.01	**-12,702.49**
Savings - Neighborhood Nat'l Bank	**387,938.06**	64,018.21	56,000.00	**395,956.27**
Uncleared Transactions	**0.00**			**0.00**
Blaze - All three accounts	**12,059.70**	8.05	1,468.69	**10,599.06**
	428,463.07	126,712.18	109,706.60	**445,468.65**
	-0.81			-0.89

Treasurer's Signature _____ Date _____

Supervisor's Signature _____ Date _____