

5/30/2023	2023 Budget	Previous Balance	Deposits	Disbursements	Current Balance
Fund Balance	\$ 292,722.99	\$ 292,722.99			
Revenues:					
Aitkin County	\$ 10,079.00		\$ 10,079.00		
Kanabec County	\$ 24,072.00				
Mille Lacs County	\$ 4,379.00				
Pine County	\$ 9,968.00				
MCIT Dividend					
Grant reimbursement					
total	\$ 341,220.99	\$ 292,722.99	\$ 10,079.00	\$ -	\$ 302,801.99
Expenditures:					
Fiscal Mgmt (2022)	\$ (14,000.00)			\$ 14,000.00	
Administration Time (2022)	\$ (11,000.00)			\$ 11,000.00	
MCIT Insurance	\$ (1,300.00)			\$ 1,424.00	
Audit/bi-annual (2021-2022 due 2023)	\$ (5,800.00)				
Advertising/Promotions					
Dedicated to projects (75% restoration 25% protection)	\$ (83,000.00)			\$ 4,499.00	
Education/Outreach	\$ (7,000.00)				
Additional Coordination needs for SRWMB	\$ (10,000.00)				
Project Development	\$ (10,000.00)				
Grant Reserve Fund (in event of grant receipt)	\$ (20,000.00)				
total	\$ (162,100.00)			\$ 30,923.00	
Grand Total	\$ 179,120.99			\$ 30,923.00	\$ 271,878.99

Dedicated to Projects	\$ 83,000.00
Encumbered Funds:	
Kanabec SWCD- Nelson Project-Field access	\$5,000.00
Pine Co-Rain Barrel Project	\$ 3,000.00
Kanabec SWCD- #2022.04 Brunswick Twsp.(3 yr. cover crop)	\$ 9,000.00
Kanabec SWCD- Fordyce Project on Fish Lake	\$ 13,056.51
Balance	\$ 52,943.49

Total Funds	\$ 271,878.99
Encumbered	\$30,056.51
Unencumbered	\$ 241,822.48