

Lake Shamineau Lake Improvement District (LSLID)														
2018 Month to Month Bank Statements - as of 12-31-18														
Prepared by: Fred Comb, Treasurer														
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET
Tax Assessment - 1st half	\$ -					\$ 31,369.64							\$ 31,369.64	\$ 28,307.40
Morrison County Misc Payment(s)	\$ 583.00												\$ 583.00	
MCTI - Insurance Dividend/Refund											\$ 72.00		\$ 72.00	
Tax Assessment - 2nd half	\$ -										\$ 24,887.30		\$ 24,887.30	\$ 28,307.40
Morrison County AIS Grant	\$ -	\$ -	\$ -	\$ 18,292.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,292.40	\$ 18,292.40
Total Revenue	\$ 583.00	\$ -	\$ -	\$ 18,292.40	\$ -	\$ 31,369.64	\$ -	\$ -	\$ -	\$ -	\$ 24,959.30	\$ -	\$ 75,204.34	\$ 74,907.20
EXPENSE														
Liability Insurance	\$ 1,226.00												\$ 1,226.00	\$ 1,500.00
AIS - SCUBA-Herb-Survey-Testing-Rental-Etc.	\$ -						\$ 3,663.64	\$ 13,920.93					\$ 17,584.57	\$ 15,500.00
Water Quality Testing	\$ -		\$ 262.00						\$ 174.00		\$ 116.00		\$ 552.00	\$ 800.00
Public Access Cooperative Projects	\$ -												\$ -	\$ 3,000.00
High Water - Eng-Geo-Surv-Test-Consult-Legal-Admin	\$ 14,039.60						\$ 7,274.00					\$ 7,226.00	\$ 28,539.60	\$ 20,000.00
Admin Expense - Printing, Postage, Publish, etc.	\$ 354.11				\$ 27.00	\$ 66.42	\$ 232.67		\$ 240.63			\$ 297.59	\$ 1,218.42	\$ 600.00
Bank Service Charge - Interest - Checks -Etc.												\$ 806.67	\$ 806.67	\$ 500.00
Floating Bog Mitigation	\$ -												\$ -	\$ 500.00
Refund - Assessment Error 2016/2017 - SAR	\$ -						\$ 195.55						\$ 195.55	\$ -
Lake Shamineau Association												\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Morrison County Quad Lakes AIS Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 416.99	\$ 1,050.00	\$ 3,838.60	\$ -	\$ 2,190.60	\$ 8,704.60	\$ -	\$ -	\$ 16,200.79	\$ 18,292.40
Total Expense	\$ 15,619.71		\$ 262.00		\$ 443.99	\$ 1,116.42	\$ 15,204.46	\$ 13,920.93	\$ 2,605.23	\$ 8,704.60	\$ 116.00	\$ 20,330.26	\$ 78,323.60	\$ 72,692.40
Net Operating Revenue	\$ (15,036.71)		\$ (262.00)	\$ 18,292.40	\$ (443.99)	\$ 30,253.22	\$ (15,204.46)	\$ (13,920.93)	\$ (2,605.23)	\$ (8,704.60)	\$ 24,843.30	\$ (20,330.26)	\$ (3,119.26)	
BANK														
Beginning Balance	\$ 18,244.85	\$ 3,208.14	\$ 3,208.14	\$ 2,946.14	\$ 21,238.54	\$ 20,794.55	\$ 51,047.77	\$ 35,843.31	\$ 21,922.38	\$ 19,317.15	\$ 10,612.55	\$ 35,455.85		
Ending Balance	\$ 3,208.14	\$ 3,208.14	\$ 2,946.14	\$ 21,238.54	\$ 20,794.55	\$ 51,047.77	\$ 35,843.31	\$ 21,922.38	\$ 19,317.15	\$ 10,612.55	\$ 35,455.85	\$ 15,125.59		

Quad Lakes AIS Grant Summary - 2018

Prepared by: Fred Comb, LSLID Treasurer

	<u>Budget</u>	<u>Actual</u>
Grant Amount	\$ 18,292.40	
Expense		
AIS Survey **	\$ 15,792.40	\$ 15,783.80
Brochures	\$ 500.00	\$ 416.99
Sign Update/Maint	<u>\$ 2,000.00</u>	<u>\$ 348.97</u>
Total	\$ 18,292.40	\$ 16,549.76

<u>** Itemized Survey Expense By Lake</u>		
		Total
Shamaineau		
Water Front Restoration	\$ 495.00	
Freshwater Scientific Services	\$ 2,470.00	
Freshwater Scientific Services	<u>\$ 1,050.00</u>	
		\$ 4,015.00
Fish Trap		
RMB Lab	\$ 1,287.80	
RMB Lab	<u>\$ 2,135.80</u>	
		\$ 3,423.60
Crookneck		
RMB Lab	\$ 1,207.80	
RMB Lab	<u>\$ 902.80</u>	
		\$ 2,110.60
Alexander		
RMB Lab	\$ 2,338.80	
RMB Lab	<u>\$ 3,895.80</u>	
		<u>\$ 6,234.60</u>
		\$ 15,783.80