

Lake Shamineau Lake Improvement District (LSLID)														
2019 Month to Month - Bank Statements - as of 11-31-19														
Prepared by: Fred Comb, Treasurer														
	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET
REVENUE														
Tax Assessment - 1st half	\$ -					\$ 78,997.78							\$ 78,997.78	\$ 76,505.50
Morrison County Misc Payment(s)	\$ 161.93												\$ 161.93	
MCIT - Insurance Dividend/Refund											\$ 43.00		\$ 43.00	
Tax Assessment - 2nd half	\$ -										\$ 70,855.39		\$ 70,855.39	\$ 76,505.50
MN-DNR FDR Grant										\$ 28,521.35			\$ 28,521.35	\$ 65,000.00
Morrison County AIS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,655.00	\$ -
Total Revenue	\$ 161.93	\$ -	\$ -	\$ -	\$ -	\$ 78,997.78	\$ 3,655.00	\$ -	\$ -	\$ 28,521.35	\$ 70,898.39	\$ -	\$ 182,234.45	\$ 218,011.00
EXPENSE														
Liability Insurance			\$ 861.00										\$ 861.00	\$ 1,500.00
AIS - SCUBA-Herb-Survey-Testing-Rental-Etc.	\$ -						\$ 15,525.00		\$ 4,205.00	\$ 740.65	\$ 365.08		\$ 20,835.73	\$ 31,000.00
Water Quality Testing	\$ -												\$ -	\$ 1,000.00
Public Access Cooperative Projects	\$ -												\$ -	\$ 3,000.00
High Water - Eng-Geo-Surv-Test-Consult-Legal-Admin							\$ 35,000.00			\$ 42,882.47			\$ 77,882.47	\$ 165,000.00
Admin Expense - Legal, Printing, Postage, Publish, etc. *	\$ 1,309.97		\$ 3,407.12	\$ 2,500.00		\$ 238.51	\$ 308.66	\$ 656.70	\$ 2,007.73	\$ 234.48			\$ 10,663.17	\$ 7,000.00
Bank Service Charge - Interest - Checks -Etc.											\$ 10.53		\$ 10.53	
Reserves														\$ 5,002.00
Floating Bog Mitigation	\$ -												\$ -	\$ 500.00
Morrison County Quad Lakes AIS Grant Expenses *	\$ 348.27	\$ -	\$ -	\$ -	\$ 478.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.96	\$ 4,000.00
Total Expense	\$ 1,658.24	\$ -	\$ 4,268.12	\$ 2,500.00	\$ 478.69	\$ 238.51	\$ 50,833.66	\$ 656.70	\$ 6,212.73	\$ 43,857.60	\$ 375.61	\$ -	\$ 111,079.86	\$ 218,002.00
Net Operating Revenue	\$ (1,496.31)	\$ -	\$ (4,268.12)	\$ (2,500.00)	\$ (478.69)	\$ 78,759.27	\$ (47,178.66)	\$ (656.70)	\$ (6,212.73)	\$ (15,336.25)	\$ 70,522.78	\$ -	\$ 71,154.59	
BANK														
Beginning Balance	\$ 15,125.59	\$ 13,629.28	\$ 13,629.28	\$ 9,361.16	\$ 6,861.16	\$ 6,382.47	\$ 85,141.74	\$ 37,963.08	\$ 37,306.38	\$ 31,093.65	\$ 15,757.40	\$ 86,280.18		
Ending Balance	\$ 13,629.28	\$ 13,629.28	\$ 9,361.16	\$ 6,861.16	\$ 6,382.47	\$ 85,141.74	\$ 37,963.08	\$ 37,306.38	\$ 31,093.65	\$ 15,757.40	\$ 86,280.18			
NOTES: January - Quad Lakes Expense \$348.27 is from 2018.														