

Lake Shamineau Lake Improvement District (LSLID)														
2019 Month to Month - Bank Statements - as of 12-31-19														
Prepared by: Fred Comb, Treasurer														
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET
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		\$ 14,001.39	\$ 42,522.74	\$ 65,000.00
Morrison County AIS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,655.00	\$ -
<b>Total Revenue</b>	\$ 161.93	\$ -	\$ -	\$ -	\$ -	\$ 78,997.78	\$ 3,655.00	\$ -	\$ -	\$ 28,521.35	\$ 70,898.39	\$ 14,001.39	\$ 196,235.84	\$ 218,011.00
<b>EXPENSE</b>														
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		\$ 42,163.01	\$ 120,045.48	\$ 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		\$ 669.07	\$ 11,332.24	\$ 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
<b>Total Expense</b>	\$ 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	\$ 42,832.08	\$ 153,911.94	\$ 218,002.00
<b>Net Operating Revenue</b>	\$ (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	\$ (28,830.69)	\$ 42,323.90	
<b>BANK</b>														
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	\$ 57,449.49		
NOTES: January - Quad Lakes Expense \$348.27 is from 2018.														
<b>WSN TOTALS</b>														
Admin Expenses			WSN Invoice	DNR Pmt	LSLID Pmt	Total Pmt								
January			\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00								
Bob Koll-copies,labels,stamp,PoBox,cups,vote,	982.44		\$ 28,722.24	\$ 14,361.12	\$ 14,361.12	\$ 28,722.24								
Fred Comb - printing office depot, zoom	247.63		\$ 28,320.46	\$ 14,160.23	\$ 14,160.23	\$ 28,320.46								
Don Ogilvie - donuts for 2018 annual meeting	79.9		\$ 15,557.10	\$ 7,778.55	\$ 7,778.55	\$ 15,557.10								
	1309.97		\$ 12,445.68	\$ 6,222.84	\$ 6,222.84	\$ 12,445.68								
March			\$ 8,297.12	\$ -	\$ -	\$ -	pmt in 2020							

