Lake Shamineau Lake Improvement District (LSLID)														
2020 Month to Month - Bank Statements - as of 1-31-20														
Prepared by: Fred Comb, Treasurer														
REVENUE	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	ACTUAL	BUDGET
Tax Assessment - 1st half													$ -	$ 102,542.20
Morrison County Misc Payment(s)	$ 1,618.69												$ 1,618.69	
MCIT - Insurance Dividend/Refund													$ -	
Tax Assessment - 2nd half													$ -	$ 102,542.20
MN-DNR FDR Grant	$ 9,334.26												$ 9,334.26	$ 22,477.26
Morrison County AIS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 10,952.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,952.95	$ 227,561.66
EXPENSE														
Liability Insurance													$ -	$ -
AIS - SCUBA-Herb-Servey-Testing-Rental-Etc.	$ -												$ -	$ -
Water Quality Testing	$ 325.00												$ 325.00	$ -
Public Access Cooperative Projects	$ -												$ -	$ -
High Water - Eng-Geo-Surv-Test-Consult-Legal-Admin	$ 8,297.12												$ 8,297.12	$ -
Admin Expense - Legal, Printing, Postage, Publish, etc. *	$ 259.65												$ 259.65	$ -
Bank Service Charge - Interest - Checks -Etc.													$ -	
Reserves														$ -
Floating Bog Mitigation	$ -												$ -	$ -
Morrison County Quad Lakes AIS Grant Expenses *	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 8,881.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,881.77	$ -
Net Operating Revenue	$ 2,071.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,071.18	
BANK														
Beginning Balance	$ 57,449.49	$ 59,520.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Ending Balance	$ 59,520.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		