Lake Shamineau Lake Improvement District (LSLID)															
2020 Month to Month - Bank Statements - as of 4-30-20															
Prepared by: Fred Comb, Treasurer															
REVENUE	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	ACTUAL	BUDGET	
Tax Assessment - 1st half													$ -	$ 102,538.50	
Morrison County Misc Payment(s)	$ 1,618.69												$ 1,618.69		
MCIT - Insurance Dividend/Refund													$ -		
Tax Assessment - 2nd half													$ -	$ 102,538.50	
MN-DNR FDR Grant	$ 9,334.26		$ 5,257.48										$ 14,591.74		22,477.26
Morrison County AIS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenue	$ 10,952.95	$ -	$ 5,257.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,210.43	$ 205,077.00	
EXPENSE															
Liability Insurance		$ 1,165.00											$ 1,165.00	$ -	
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	$ 10,371.40	$ 10,514.48	$ 10,514.48									$ 39,697.48	$ -	
Admin Expense - Legal, Printing, Postage, Publish, etc. *	$ 259.65	$ 628.00											$ 887.65	$ -	
Bank Service Charge - Interest - Checks -Etc.													$ -		
Reserves														$ -	
Floating Bog Mitigation	$ -												$ -	$ -	
Morrison County Quad Lakes AIS Grant Expenses *	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expense	$ 8,881.77	$ 12,164.40	$ 10,514.48	$ 10,514.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,075.13	$ -	
Net Operating Revenue	$ 2,071.18	$ (12,164.40)	$ (5,257.00)	$ (10,514.48)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,864.70)		
BANK															
Beginning Balance	$ 57,449.49	$ 59,520.67	$ 47,356.27	$ 42,099.03	$ 31,584.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Ending Balance	$ 59,520.67	$ 47,356.27	$ 42,099.03	$ 31,584.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			