

Lake Shamineau Lake Improvement District (LSLID)															
2020 Month to Month - Bank Statements - as of 6-30-20															
Prepared by: Fred Comb, Treasurer															
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET	
Tax Assessment - 1st half						\$ 14,226.74							\$ 14,226.74	\$ 102,538.50	
Morrison County Misc Payment(s)	\$ 1,618.69												\$ 1,618.69		
Lake Shamineau Association					\$ 325.00										
MCIT - Insurance Dividend/Refund													\$ -		
Tax Assessment - 2nd half													\$ -	\$ 102,538.50	
MN-DNR FDR Grant	\$ 9,334.26		\$ 5,257.48		\$ 1,314.31	\$ 5,257.24							\$ 21,163.29		22,477.26
Morrison County AIS Grant	\$ -	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -	
<b>Total Revenue</b>	\$ 10,952.95	\$ -	\$ 5,257.48	\$ -	\$ 10,339.31	\$ 19,483.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,708.72	\$ 205,077.00	
<b>EXPENSE</b>															
Liability Insurance		\$ 1,165.00											\$ 1,165.00	\$ -	
AIS - SCUBA-Herb-Survey-Testing-Rental-Etc.	\$ -												\$ -	\$ -	
Water Quality Testing	\$ 325.00												\$ 325.00	\$ -	
Public Access Cooperative Projects - Ambassador Program	\$ -					\$ 739.50							\$ 739.50	\$ -	
High Water - Eng-Geo-Surv-Test-Consult-Legal-Admin	\$ 8,297.12	\$ 10,371.40	\$ 10,514.48	\$ 10,514.48	\$ 18,328.62								\$ 58,026.10	\$ -	
Admin Expense - Legal, Printing, Postage, Publish, etc. *	\$ 259.65	\$ 628.00			\$ 586.91	\$ 198.00							\$ 1,672.56	\$ -	
Bank Service Charge - Interest - Checks -Etc.													\$ -		
Reserves														\$ -	
Floating Bog Mitigation	\$ -												\$ -	\$ -	
Morrison County Quad Lakes AIS Grant Expenses *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expense</b>	\$ 8,881.77	\$ 12,164.40	\$ 10,514.48	\$ 10,514.48	\$ 18,915.53	\$ 937.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,928.16	\$ -	
<b>Net Operating Revenue</b>	\$ 2,071.18	\$ (12,164.40)	\$ (5,257.00)	\$ (10,514.48)	\$ (8,576.22)	\$ 18,546.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,219.44)		
<b>BANK</b>															
Beginning Balance	\$ 57,449.49	\$ 59,520.67	\$ 47,356.27	\$ 42,099.03	\$ 31,584.55	\$ 23,008.33	\$ 41,554.81	\$ -	\$ -	\$ -	\$ -	\$ -			
Ending Balance	\$ 59,520.67	\$ 47,356.27	\$ 42,099.03	\$ 31,584.55	\$ 23,008.33	\$ 41,554.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			