

Lake Shamineau Lake Improvement District (LSLID) - Treasurer Report														
2020 Month to Month - Bank Statements - as of 9-30-20														
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	\$ 92,766.98						\$ 106,993.72	\$ 102,538.50
Morrison County Misc Payment(s)	\$ 1,618.69												\$ 1,618.69	
Lake Shamineau Association - water quality reimbursement					\$ 325.00								\$ 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			\$ 1,314.21				\$ 22,477.50	\$ -
Morrison County AIS Grant	\$ -	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -
<b>Total Revenue</b>	<b>\$ 10,952.95</b>	<b>\$ -</b>	<b>\$ 5,257.48</b>	<b>\$ -</b>	<b>\$ 10,339.31</b>	<b>\$ 19,483.98</b>	<b>\$ 92,766.98</b>	<b>\$ -</b>	<b>\$ 1,314.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,114.91</b>	<b>\$ 205,077.00</b>
<b>EXPENSE</b>														
<b>Non-Project Operations Budget:</b>														
Admin Expense - Legal, Printing, Postage, Publish, etc. *	\$ 259.65	\$ 628.00			\$ 586.91	\$ 198.00	\$ 3,391.59	\$ 228.11	\$ 2,197.18				\$ 7,489.44	\$ 8,000.00
Legal and Liability Insurance		\$ 1,165.00											\$ 1,165.00	\$ 4,500.00
Water Quality Testing	\$ 325.00												\$ 325.00	\$ 1,000.00
Floating Bog Mitigation	\$ -								\$ 400.00				\$ 400.00	\$ 500.00
Inflow Study	\$ -								\$ 150.00				\$ 150.00	\$ 4,000.00
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,515.00
<b>Total Operations</b>	<b>\$ 584.65</b>	<b>\$ 1,793.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586.91</b>	<b>\$ 198.00</b>	<b>\$ 3,391.59</b>	<b>\$ 228.11</b>	<b>\$ 2,747.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,529.44</b>	<b>\$ 22,515.00</b>
<b>Aquatic Invasive Species (AIS) Project Budget:</b>														
Eurasian Millfoil Control incl SCUBA Pulling & Herbicide	\$ 2,000.00								\$ 2,103.90				\$ 4,103.90	\$ 23,000.00
Planning, permits, public notice, pontoon	\$ 100.00												\$ 100.00	\$ 1,028.00
AIS surveys	\$ -								\$ 500.00				\$ 500.00	\$ 3,500.00
Ambassador Program - public access staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739.50	\$ 684.25	\$ 170.00	\$ 1,351.50	\$ -	\$ -	\$ -	\$ 2,945.25	\$ 7,000.00
<b>Subtotal AIS</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 739.50</b>	<b>\$ 684.25</b>	<b>\$ 170.00</b>	<b>\$ 3,955.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,649.15</b>	<b>\$ 34,528.00</b>
<b>HighWaterOutlet Project Budget for Pre-Const &amp; Operations:</b>														
Final plans and specs, bid and contract docs, review, etc	\$ -				\$ 13,071.58								\$ 13,071.58	\$ 37,000.00
Final permitting, legal, fiscal, admin and right of way	\$ -						\$ 20,628.62						\$ 20,628.62	\$ 39,850.00
Land Easements	\$ -												\$ -	\$ 50,000.00
Initial operations & maint	\$ -												\$ -	\$ 15,000.00
Contingency 10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,184.00
<b>Total High Water Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,071.58</b>	<b>\$ -</b>	<b>\$ 20,628.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,700.20</b>	<b>\$ 156,034.00</b>
2019 High Water - Eng-Geo-Surv-Test-Consult-Legal-Admin	\$ 8,297.12	\$ 10,371.40	\$ 10,514.48	\$ 10,514.48	\$ 5,257.04								\$ 44,954.52	\$ -
<b>Total Expense</b>	<b>\$ 10,981.77</b>	<b>\$ 12,164.40</b>	<b>\$ 10,514.48</b>	<b>\$ 10,514.48</b>	<b>\$ 18,915.53</b>	<b>\$ 937.50</b>	<b>\$ 24,704.46</b>	<b>\$ 398.11</b>	<b>\$ 6,702.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,833.31</b>	<b>\$ 213,077.00</b>
Net Operating Revenue	\$ (28.82)	\$ (12,164.40)	\$ (5,257.00)	\$ (10,514.48)	\$ (8,576.22)	\$ 18,546.48	\$ 68,062.52	\$ (398.11)	\$ (5,388.37)	\$ -	\$ -	\$ -	\$ 44,281.60	
<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	\$ 109,617.33	\$ 109,219.22	\$ 103,930.85	\$ -	\$ -		
Ending Balance	\$ 59,520.67	\$ 47,356.27	\$ 42,099.03	\$ 31,584.55	\$ 23,008.33	\$ 41,554.81	\$ 109,617.33	\$ 109,219.22	\$ 103,830.85	\$ -	\$ -	\$ -		