

Lake Shamineau Lake Improvement District (LSID) - Treasurer Report														
Month to Month - Bank Statements - as of 3-31-21														
Prepared by: Fred Comb, Treasurer														
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET
Tax Assessment - 1st half													\$ -	\$162,500.00
Morrison County Misc Payment(s)	\$ 4,035.54												\$ 4,035.54	
Lake Shamineau Association - water quality reimbursement													\$ -	
MCIT - Insurance Dividend/Refund													\$ -	
Tax Assessment - 2nd half													\$ -	\$162,500.00
MN-DNR FDR Grant			\$ 34,710.51										\$ 34,710.51	\$ -
Morrison County AIS Grant	\$ -	\$ -	\$ 16,843.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,843.00	\$ 8,000.00
Total Revenue	\$ 4,035.54	\$ -	\$ 51,553.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,589.05	\$333,000.00
EXPENSE														
Non-Project Operations Budget:														
Admin Expense - Meetings, Printing, Postage, Publish, Finance, etc.	\$ 686.06	\$ 1,172.70	\$ 314.56										\$ 2,173.32	\$ 10,000.00
Communication and Project Management														\$ 7,000.00
Legal and Liability Insurance		\$ 1,330.00											\$ 1,330.00	\$ 6,500.00
Water Quality Testing													\$ -	\$ 1,000.00
Floating Bog Mitigation	\$ -												\$ -	\$ 500.00
Inflow Study * from 2020 budget	\$ -												\$ -	
Reserves and Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Total Operations	\$ 686.06	\$ 2,502.70	\$ 314.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,503.32	\$ 30,000.00
Aquatic Invasive Species (AIS) Project Budget:														
Eurasian Millfoil Control incl SCUBA Pulling & Herbicide													\$ -	\$ 23,000.00
Planning, permits, public notice, pontoon													\$ -	\$ 1,500.00
AIS surveys	\$ -												\$ -	\$ 3,500.00
Ambassador Program - public access staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Subtotal AIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00
HighWaterOutlet Project Budget for Pre-Const & Operations:														
Planning, Design, EAW Process, Permit Application Process	\$ -												\$ -	\$ 65,000.00
Soil Borings and Investigation	\$ -												\$ -	\$ 15,000.00
County Ditch and Petition Process	\$ -												\$ -	\$ 30,000.00
Final Engineering plans, specs, bid docs, review	\$ -												\$ -	\$ 90,000.00
Final Permitting, legal, fiscal, admin, right-of-way														\$ 15,000.00
Operational Costs (water removal or diversion operations)														\$ 25,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Total High Water Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000.00
*NOTE These items were allocated in 2020 but not spent until 2021														
2020 Easement	\$ 3,400.00		\$ 12,500.00										\$ 15,900.00	
2020 High Water - Eng-Geo-Surv-Test-Consult-Legal-Admin	\$ 24,217.35	\$ 6,036.25	\$ 63,408.02										\$ 93,661.62	
2020 Legal Expense			\$ 14,544.57										\$ 14,544.57	
Total Expense	\$ 28,303.41	\$ 8,538.95	\$ 90,767.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,609.51	
Net Operating Revenue	\$ (24,267.87)	\$ (8,538.95)	\$ (39,213.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,020.46)	
BANK														
Beginning Balance	\$ 146,853.31	\$ 122,585.44	\$ 114,046.49	\$ 74,832.85										
Ending Balance	\$ 122,585.44	\$ 114,046.49	\$ 74,832.85											
* These items are from the 2020 budget bu paid in 2021														