Lake Shamineau Lake Improvement District (LSLID) - Treasurer Report														
Month to Month - Bank Statements - as of 6-30-21														
Prepared by: Fred Comb, Treasurer														
REVENUE	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	ACTUAL	BUDGET
Tax Assessment - 1st half						$ 178,017.03							$ 178,017.03	$ 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	$ 7,574.12		$ 6,505.60							$ 48,790.23	$ -
Morrison County AIS Grant	$ -	$ -	$ 16,843.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,843.00	$ 8,000.00
Total Revenue	$ 4,035.54	$ -	$ 51,553.51	$ 7,574.12	$ -	$ 184,522.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 247,685.80	$ 333,000.00
EXPENSE														
Non-Project Operations Budget:														
Admin Expense - Meetings, Printing, Postage, Publish, Finance, etc.	$ 686.06	$ 572.70	$ 314.56	$ -		$ 895.83							$ 2,469.15	$ 10,000.00
Communication and Project Management		$ 600.00		$ 1,200.00		$ 1,400.00							$ 3,200.00	$ 7,000.00
Legal and Liability Insurance		$ 1,330.00											$ 1,330.00	$ 6,500.00
Water Quality Testing						$ 42.00							$ 42.00	$ 1,000.00
Floating Bog Mitigation	$ -												$ -	$ 500.00
Reserves and Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Total Operations	$ 686.06	$ 2,502.70	$ 314.56	$ 1,200.00	$ -	$ 2,337.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,041.15	$ 30,000.00
Aquatic Invasive Species (AIS) Project Budget:														
Eurasian Millfoil Control incl SCUBA Pulling & Herbicide													$ -	$ 23,000.00
Planning, permits, public notice, pontoon					$ 24.60								$ 24.60	$ 1,500.00
AIS surveys	$ -												$ -	$ 3,500.00
Ambassador Program - public access staffing	$ -	$ -	$ -	$ -	$ -	$ 2,039.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,039.75	$ 10,000.00
Total AIS	$ -	$ -	$ -	$ -	$ 24.60	$ 2,039.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,064.35	$ 38,000.00
HighWaterOutlet Project Budget for Pre-Const & Operations:														
Planning, Design, EAW Process, Permit Application Process	$ -												$ -	$ 65,000.00
Soil Borings and Investigation	$ -					$ 5,237.50							$ 5,237.50	$ 15,000.00
County Ditch and Petition Process	$ -				$ 5,154.51	$ 9,128.46							$ 14,282.97	$ 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	$ -	$ -	$ -	$ -	$ -	$ 4,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500.00	$ 25,000.00
Total High Water Project	$ -	$ -	$ -	$ -	$ 5,154.51	$ 18,865.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,020.47	$ 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	$ 15,148.25	$ 13,011.21	$ 29,242.35							$ 151,063.43	
2020 Inflow Study					$ 4,613.75								$ 4,613.75	
2020 Legal Expense			$ 14,544.57										$ 14,544.57	
Total Expense	$ 28,303.41	$ 8,538.95	$ 90,767.15	$ 16,348.25	$ 22,804.07	$ 52,485.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 219,247.72	
BANK														
Beginning Balance	$ 146,853.31	$ 122,585.44	$ 114,046.49	$ 74,832.85	$ 66,058.72	$ 43,254.65	$ 175,291.39							
Ending Balance	$ 122,585.44	$ 114,046.49	$ 74,832.85	$ 66,058.72	$ 43,254.65	$ 175,291.39								