

Lake Shamineau Lake Improvement District (LSLID) - Non-Construction Treasurer Report **														
Month to Month - Bank Statements - as of 3-31-24														
Prepared by: Fred Comb, Treasurer														
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET *
Tax Assessment - 1st half	\$ -												\$ -	\$ 159,000.00
Morrison County Misc Payment(s)	\$ 2,218.78												\$ 2,218.78	
MCIT - Insurance Dividend/Refund	\$ -												\$ -	
Other Revenue	\$ -												\$ -	
Tax Assessment - 2nd half	\$ -												\$ -	\$ 159,000.00
MN-DNR FDR Grant	\$ -												\$ -	\$ -
MN-DNR Supplemental AIS Grant	\$ -												\$ -	
Morrison County AIS Grant	\$ (3,515.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,515.94)	\$ 10,000.00
Total Revenue	\$ (1,297.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,297.16)	\$ 328,000.00
EXPENSE														
Non-Project Operations Budget:														
Admin Expense - Meetings, Printing, Postage, Publish, Finance, etc.	\$ 1,996.41		\$ 503.87										\$ 2,500.28	\$ 15,000.00
Communication and Project Management	\$ -	\$ 1,200.00											\$ 1,200.00	\$ 12,000.00
Legal and Liability Insurance	\$ -	\$ 1,548.00											\$ 1,548.00	\$ 9,000.00
Water Quality Testing	\$ 246.00												\$ 246.00	\$ 500.00
Floating Bog Mitigation	\$ -												\$ -	\$ 500.00
Reserves and Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Total Operations	\$ 2,242.41	\$ 2,748.00	\$ 503.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494.28	\$ 42,000.00
Aquatic Invasive Species (AIS) Project Budget:														
Eurasian Millfoil Control incl SCUBA Pulling & Herbicide	\$ -												\$ -	\$ 16,000.00
Planning, permits, public notice, pontoon	\$ -												\$ -	\$ 1,500.00
AIS surveys	\$ -												\$ -	\$ 3,500.00
Ambassador Program - public access staffing	\$ -												\$ -	\$ 12,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Total AIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00
High Water Outlet Project Budget for Start-up & Operations:														
Start-up, calibration, testing	\$ -												\$ -	\$ 30,000.00
Legal, fiscal and admin	\$ -												\$ -	\$ 100,000.00
Operational costs,	\$ -												\$ -	\$ 100,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Total High Water Project Start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Total Expense	\$ 2,242.41	\$ 2,748.00	\$ 503.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494.28	\$ 328,000.00
	\$ 5,758.35													
BANK														
Beginning Balance	\$ 119,440.47	\$ 115,900.90	\$ 113,152.90	\$ 112,649.03										
Ending Balance	\$ 115,900.90	\$ 113,152.90	\$ 112,649.03											
* The budget amount does not include unspent funds from previous years.														
**Does not include High-Water Outlet Project Construction Finances														