

Lake Shamineau Lake Improvement District (LSLID) - Treasurer Report														
Month to Month - Bank Statements - as of 12-31-21														
Prepared by: Fred Comb, Treasurer														
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET
Tax Assessment - 1st half						\$ 178,017.03							\$ 178,017.03	\$ 162,500.00
Morrison County Misc Payment(s)	\$ 4,035.54												\$ 4,035.54	
MCIT - Insurance Dividend/Refund											\$ 25.00		\$ 25.00	
Tax Assessment - 2nd half											\$ 143,009.24		\$ 143,009.24	\$ 162,500.00
MN-DNR FDR Grant			\$ 34,710.51	\$ 7,574.12		\$ 6,505.60	\$ 2,209.77				\$ 1,000.00		\$ 52,000.00	\$ -
MN-DNR Supplimental AIS Grant										\$ 3,270.00			\$ 3,270.00	
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	\$ 2,209.77	\$ -	\$ -	\$ 3,270.00	\$ 144,034.24	\$ -	\$ 397,199.81	\$ 333,000.00
EXPENSE														
Non-Project Operations Budget:														
Admin Expense - Meetings, Printing, Postage, Publish, Finance, etc.	\$ 686.06	\$ 572.70	\$ 314.56	\$ -		\$ 895.83	\$ 3,881.46	\$ 462.57	\$ 1,782.67	\$ 62.00	\$ 32.84		\$ 8,690.69	\$ 10,000.00
Communication and Project Management		\$ 600.00		\$ 1,200.00		\$ 1,400.00		\$ 1,600.00	\$ 1,600.00		\$ 800.00	\$ 1,400.00	\$ 8,600.00	\$ 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	\$ 3,881.46	\$ 2,062.57	\$ 3,382.67	\$ 62.00	\$ 832.84	\$ 1,400.00	\$ 18,662.69	\$ 30,000.00
Aquatic Invasive Species (AIS) Project Budget:														
Eurasian Millfoil Control incl SCUBA Pulling & Herbicide											\$ 15,217.20		\$ 15,217.20	\$ 23,000.00
Planning, permits, public notice, pontoon					\$ 24.60		\$ 800.00		\$ 331.22	\$ 287.25			\$ 1,443.07	\$ 1,500.00
AIS surveys	\$ -						\$ 350.00				\$ 2,250.00	\$ 300.00	\$ 2,900.00	\$ 3,500.00
Ambassador Program - public access staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039.75	\$ 2,607.00	\$ 3,028.00	\$ 2,442.00	\$ 17.00	\$ -	\$ 17.00	\$ 10,150.75	\$ 10,000.00
Total AIS	\$ -	\$ -	\$ -	\$ -	\$ 24.60	\$ 2,039.75	\$ 3,757.00	\$ 3,028.00	\$ 2,773.22	\$ 304.25	\$ 17,467.20	\$ 317.00	\$ 29,711.02	\$ 38,000.00
HighWaterOutlet Project Budget for Pre-Const & Operations:														
Planning, Design, EAW Process, Permit Application Process	\$ -							\$ 54,885.94		\$ 33,887.60		\$ 60.32	\$ 88,833.86	\$ 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	\$ 2,924.00	\$ 15,859.07	\$ 236.50	\$ 3,680.53	\$ 27,736.00	\$ 7,116.50	\$ 71,835.57	\$ 30,000.00
Engineering plans, specs, bid docs, review	\$ -												\$ -	\$ 90,000.00
Permitting, legal, fiscal, admin, right-of-way													\$ -	\$ 15,000.00
Operational Costs (water removal or diversion operations)												\$ 1,003.80	\$ 1,003.80	\$ 25,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 25,000.00
Total High Water Project	\$ -	\$ -	\$ -	\$ -	\$ 5,154.51	\$ 18,865.96	\$ 2,924.00	\$ 70,745.01	\$ 236.50	\$ 37,568.13	\$ 27,736.00	\$ 8,180.62	\$ 171,410.73	\$ 265,000.00
*NOTE These items were allocated in 2020 but not spent until 2021														
2020 Easement	\$ 3,400.00		\$ 12,500.00				\$ 1,000.00						\$ 16,900.00	
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					\$ 140.00			\$ 4,753.75	
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	\$ 11,562.46	\$ 75,835.58	\$ 6,392.39	\$ 38,074.38	\$ 46,036.04	\$ 9,897.62	\$ 407,046.19	
BANK														
Beginning Balance	\$ 146,853.31	\$ 122,585.44	\$ 114,046.49	\$ 74,832.85	\$ 66,058.72	\$ 43,254.65	\$ 175,291.39	\$ 165,938.70	\$ 90,103.12	\$ 83,710.73	\$ 48,906.35	\$ 146,904.55		
Ending Balance	\$ 122,585.44	\$ 114,046.49	\$ 74,832.85	\$ 66,058.72	\$ 43,254.65	\$ 175,291.39	\$ 165,938.70	\$ 90,103.12	\$ 83,710.73	\$ 48,906.35	\$ 146,904.55	\$ 137,006.93		