Lake Shamineau Lake Improvement District (LSLID) - Treasurer Report														
Month to Month - Bank Statements - as of 6-30-22														
Prepared by: Fred Comb, Treasurer														
REVENUE	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	ACTUAL	BUDGET
Tax Assessment - 1st half						$ 172,670.97							$ 172,670.97	$ 162,500.56
Morrison County Misc Payment(s)	$ 3,318.80												$ 3,318.80	
MCIT - Insurance Dividend/Refund													$ -	
Tax Assessment - 2nd half														$ 162,500.56
MN-DNR FDR Grant													$ -	$ -
MN-DNR Supplimental AIS Grant														
Morrison County AIS Grant	$ -	$ -	$ 13,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,700.00	$ 10,000.00
Total Revenue	$ 3,318.80	$ -	$ 13,700.00	$ -	$ -	$ 172,670.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,689.77	$ 335,001.12
EXPENSE														
Non-Project Operations Budget:														
Admin Expense - Meetings, Printing, Postage, Publish, Finance, etc.	$ 133.57	$ 378.00			$ 253.72	$ 4,487.15							$ 5,252.44	$ 10,000.00
Communication and Project Management		$ 1,000.00	$ 600.00			$ 1,600.00							$ 3,200.00	$ 7,000.00
Legal and Liability Insurance		$ 1,468.00											$ 1,468.00	$ 15,000.00
Water Quality Testing													$ -	$ 500.00
Floating Bog Mitigation													$ -	$ 500.00
Reserves and Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Total Operations	$ 133.57	$ 2,846.00	$ 600.00	$ -	$ 253.72	$ 6,087.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,920.44	$ 38,000.00
Aquatic Invasive Species (AIS) Project Budget:														
Eurasian Millfoil Control incl SCUBA Pulling & Herbicide													$ -	$ 20,000.00
Planning, permits, public notice, pontoon													$ -	$ 1,500.00
AIS surveys													$ -	$ 3,500.00
Ambassador Program - public access staffing	$ -	$ -	$ -	$ -	$ -	$ 229.50	-	-	-	-	-	-	$ 229.50	$ 15,000.00
Total AIS	$ -	$ -	$ -	$ -	$ -	$ 229.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 229.50	$ 40,000.00
HighWaterOutlet Project Budget for Pre-Const & Operations:														
Planning, Design, EAW Process, Permit Application Process	$ -		$ 3,000.00										$ 3,000.00	
Soil Borings and Investigation	$ -												$ -	
County Ditch and Petition Process	$ -	$ 1,300.00											$ 1,300.00	
Engineering plans, specs, bid docs, review	$ 67,169.33				$ 5,602.50								$ 72,771.83	$ 100,000.00
Permitting, legal, fiscal, admin, right-of-way	$ 18,388.00	$ 669.50	$ 2,629.50		$ 8,088.50	$ 1,244.50							$ 31,020.00	$ 50,000.00
Operational Costs (water removal or diversion operations)													$ -	$ 80,000.00
Contingency	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,000.00
Total High Water Project	$ 85,557.33	$ 1,969.50	$ 5,629.50	$ -	$ 13,691.00	$ 1,244.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,091.83	$ 257,000.00
Total Expense	$ 85,690.90	$ 4,815.50	$ 6,229.50	$ -	$ 13,944.72	$ 7,561.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,241.77	
BANK														
Beginning Balance	$ 137,006.93	$ 54,634.83	$ 49,819.33	$ 57,289.83	$ 57,289.83	$ 43,345.11	$ 208,454.93							
Ending Balance	$ 54,634.83	$ 49,819.33	$ 57,289.83	$ 57,289.83	$ 43,345.11	$ 208,454.93								