Lake Shamineau Lake Improvement District (LSLID) - Treasurer Report														
Month to Month - Bank Statements - as of 3-31-23														
Prepared by: Fred Comb, Treasurer														
REVENUE	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	ACTUAL	BUDGET
Tax Assessment - 1st half	$ -												$ -	$ 181,500.00
Morrison County Misc Payment(s)	$ 4,298.77												$ 4,298.77	
MCIT - Insurance Dividend/Refund	$ -												$ -	
Tax Assessment - 2nd half	$ -												$ -	$ 181,500.00
MN-DNR FDR Grant	$ -												$ -	$ -
MN-DNR Supplimental AIS Grant	$ -												$ -	
Morrison County AIS Grant	$ -	$ -	$ 13,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,700.00	$ 10,000.00
Total Revenue	$ 4,298.77	$ -	$ 13,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,998.77	$ 373,000.00
EXPENSE														
Non-Project Operations Budget:														
Admin Expense - Meetings, Printing, Postage, Publish, Finance, etc.	$ -		$ 197.95										$ 197.95	$ 10,000.00
Communication and Project Management	$ 1,200.00												$ 1,200.00	$ 7,000.00
Legal and Liability Insurance	$ 685.00		$ 2,406.00										$ 3,091.00	$ 15,000.00
Water Quality Testing	$ 305.00		$ 81.68										$ 386.68	$ 500.00
Floating Bog Mitigation	$ -												$ -	$ 500.00
Reserves and Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Total Operations	$ 2,190.00	$ -	$ 2,685.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,875.63	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -	$ 15,000.00
Total AIS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00
HighWaterOutlet Project Budget for Pre-Const & Operations:														
Planning, Design, EAW Process, Permit Application Process	$ -												$ -	
Soil Borings and Investigation	$ -												$ -	
County Ditch and Petition Process	$ -												$ -	
Engineering plans, specs, bid docs, review	$ -		$ 23,537.50										$ 23,537.50	$ 100,000.00
Permitting, legal, fiscal, admin, right-of-way	$ 6,410.00	$ 10.00	$ 45,010.00										$ 51,430.00	$ 50,000.00
Operational Costs (water removal or diversion operations)	$ -												$ -	$ 100,000.00
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00
Total High Water Project	$ 6,410.00	$ 10.00	$ 68,547.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,967.50	$ 295,000.00
Total Expense	$ 8,600.00	$ 10.00	$ 71,233.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,843.13	
BANK														
Beginning Balance	$ 190,340.47	$ 186,039.24	$ 186,029.24	$ 128,496.11										
Ending Balance	$ 186,039.24	$ 186,029.24	$ 128,496.11											