

Lake Shamineau Lake Improvement District (LSLID) - Non-Construction Treasurer Report **														
Month to Month - Bank Statements - as of 12-31-25														
Prepared by: Fred Comb, Treasurer														
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET *
Tax Assessment - 1st half	\$ -						\$ 167,104.45						\$ 167,104.45	\$ 155,500.00
Morrison County Misc Payment(s)	\$ 1,271.50												\$ 1,271.50	
MCIT - Insurance Dividend/Refund	\$ -												\$ -	
Other Revenue	\$ -												\$ -	
Tax Assessment - 2nd half	\$ -											\$ 135,936.33	\$ 135,936.33	\$ 155,500.00
MN-DNR FDR Grant	\$ -												\$ -	\$ -
MN-DNR Supplemental AIS Grant	\$ -												\$ -	
Morrison County AIS Grant	\$ -	\$ -	\$ -	\$ 12,722.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (256.29)	\$ 12,466.04	\$ 12,000.00
<b>Total Revenue</b>	\$ 1,271.50	\$ -	\$ -	\$ 12,722.33	\$ -	\$ -	\$ 167,104.45	\$ -	\$ -	\$ -	\$ -	\$ 135,680.04	\$ 316,778.32	\$ 323,000.00
<b>Transfer OUT to Pershing Account</b>							\$ 160,000.00					\$ 125,000.00	\$ 285,000.00	
<b>Transher IN from Pershing Account</b>									\$ 15,000.00	\$ 15,000.00			\$ 30,000.00	
<b>EXPENSE</b>														
<b>Non-Project Operations Budget:</b>														
Admin Expense - Meetings, Printing, Postage, Publish, Finance, etc.	\$ 274.08	\$ 3,123.00		\$ 128.33	\$ 95.00	\$ 3,562.90			\$ 635.42	\$ 815.00	\$ 506.80	\$ 2,760.26	\$ 11,900.79	\$ 26,000.00
Communication and Project Management	\$ 900.00	\$ 1,800.00		\$ 4,500.00							\$ 4,500.00		\$ 11,700.00	\$ 12,000.00
Legal and Liability Insurance	\$ 1,554.00												\$ 1,554.00	\$ 15,000.00
Water Quality Testing												\$ 276.00	\$ 276.00	\$ 500.00
Floating Bog Mitigation	\$ -												\$ -	\$ 500.00
Reserves and Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total Operations</b>	\$ 2,728.08	\$ 4,923.00	\$ -	\$ 4,628.33	\$ 95.00	\$ 3,562.90	\$ -	\$ -	\$ 635.42	\$ 815.00	\$ 5,006.80	\$ 3,036.26	\$ 25,430.79	\$ 59,000.00
<b>Aquatic Invasive Species (AIS) Project Budget:</b>														
Eurasian Millfoil Control incl SCUBA Pulling & Herbicide	\$ -								\$ 16,680.00	\$ 6,784.75			\$ 23,464.75	\$ 16,000.00
Planning, permits, public notice, pontoon	\$ 78.00										\$ 263.67	\$ 275.00	\$ 616.67	\$ 1,500.00
AIS surveys	\$ -								\$ 3,070.00				\$ 3,070.00	\$ 3,500.00
Ambassador Program - public access staffing	\$ -					\$ 3,080.00	\$ 3,880.00	\$ 3,520.00	\$ 6,590.55				\$ 17,070.55	\$ 20,000.00
Contingency	\$ 1,048.94	\$ -	\$ -	\$ -	\$ 1,166.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.24	\$ -	\$ 2,394.43	\$ 3,000.00
<b>Total AIS</b>	\$ 1,126.94	\$ -	\$ -	\$ -	\$ 1,166.25	\$ 3,080.00	\$ 3,880.00	\$ 3,520.00	\$ 26,340.55	\$ 6,784.75	\$ 442.91	\$ 275.00	\$ 46,616.40	\$ 44,000.00
<b>High Water Outlet Project Budget for Start-up &amp; Operations:</b>														
Start-up, calibration, testing	\$ -												\$ -	\$ -
Legal, fiscal and admin	\$ -					\$ (1,516.17)			\$ 5.00				\$ (1,511.17)	\$ 50,000.00
Operational costs,	\$ -												\$ -	\$ 150,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Total High Water Project Start-up</b>	\$ -	\$ -	\$ -	\$ -	\$ (1,516.17)	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ (1,511.17)	\$ 220,000.00
<b>Total Expense</b>	\$ 3,855.02	\$ 4,923.00	\$ -	\$ 4,628.33	\$ (254.92)	\$ 6,642.90	\$ 3,880.00	\$ 3,520.00	\$ 26,980.97	\$ 7,599.75	\$ 5,449.71	\$ 3,311.26	\$ 70,536.02	
<b>BANK</b>														
Beginning Balance	\$ 19,229.61	\$ 16,646.09	\$ 11,723.09	\$ 11,723.09	\$ 19,817.09	\$ 20,072.31	\$ 13,429.41	\$ 16,653.86	\$ 13,133.86	\$ 1,152.89	\$ 8,553.14	\$ 3,104.03		
Ending Balance	\$ 16,646.09	\$ 11,723.09	\$ 11,723.09	\$ 19,817.09	\$ 20,072.31	\$ 13,429.41	\$ 16,653.86	\$ 13,133.86	\$ 1,152.89	\$ 8,553.14	\$ 3,104.03	\$ 10,472.81		
* The budget amount does not include unspent funds from previous years.														
**Does not include High-Water Outlet Project Construction Finances														