

Lake Shamineau Lake Improvement District (LSLID) - Treasurer Report														
Month to Month - Bank Statements - as of 6-30-23														
Prepared by: Fred Comb, Treasurer														
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET *
Tax Assessment - 1st half	\$ -					\$ 188,830.53							\$ 188,830.53	\$ 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 Supplemental AIS Grant	\$ -												\$ -	
Morrison County AIS Grant	\$ -	\$ -	\$ 13,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,700.00	\$ 10,000.00
Total Revenue	\$ 4,298.77	\$ -	\$ 13,700.00	\$ -	\$ -	\$ 188,830.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,829.30	\$ 373,000.00
EXPENSE														
Non-Project Operations Budget:														
Admin Expense - Meetings, Printing, Postage, Publish, Finance, etc.	\$ -		\$ 197.95	\$ 27.90	\$ 111.60	\$ 3,642.50							\$ 3,979.95	\$ 10,000.00
Communication and Project Management	\$ 1,200.00			\$ 1,706.25	\$ 2,200.00								\$ 5,106.25	\$ 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	\$ 1,734.15	\$ 2,311.60	\$ 3,642.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,563.88	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ 2,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ 15,000.00
Total AIS	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ 2,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ 40,000.00
HighWaterOutlet Project Budget for Pre-Const & Operations:														
Planning, Design, EAW Process, Permit Application Process	\$ -				\$ 75.00								\$ 75.00	
Soil Borings and Investigation	\$ -												\$ -	
County Ditch and Petition Process	\$ -												\$ -	
Engineering plans, specs, bid docs, review	\$ -		\$ 23,537.50			\$ 42,280.25							\$ 65,817.75	\$ 100,000.00
Permitting, legal, fiscal, admin, right-of-way	\$ 6,410.00	\$ 10.00	\$ 45,010.00	\$ 1,153.00		\$ 109,431.50							\$ 162,014.50	\$ 50,000.00
Operational Costs	\$ -												\$ -	\$ 100,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Total High Water Project - Pre Construction	\$ 6,410.00	\$ 10.00	\$ 68,547.50	\$ 1,153.00	\$ 75.00	\$ 151,711.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,907.25	\$ 295,000.00
Total Expense	\$ 8,600.00	\$ 10.00	\$ 71,233.13	\$ 2,887.15	\$ 3,326.60	\$ 157,364.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,421.13	\$ 373,000.00
BANK														
Beginning Balance	\$ 190,340.47	\$ 186,039.24	\$ 186,029.24	\$ 128,496.11	\$ 125,608.96	\$ 122,282.36	\$ 153,748.64							
Ending Balance	\$ 186,039.24	\$ 186,029.24	\$ 128,496.11	\$ 125,608.96	\$ 122,282.36	\$ 153,748.64								
* The budget amount does not include unspent funds from previous years.														