

Lake Shamineau Lake Improvement District (LSLID) - Treasurer Report **														
Month to Month - Bank Statements - as of 12-31-23														
Prepared by: Fred Comb, Treasurer														
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	ACTUAL	BUDGET *
Tax Assessment - 1st half	\$ -					\$ 188,830.53							\$ 188,830.53	\$ 181,500.00
Morrison County Misc Payment(s)	\$ 4,298.77												\$ 4,298.77	
MCIT - Insurance Dividend/Refund	\$ -												\$ -	
Other Revenue	\$ -						\$ 5.50	\$ 3.00					\$ 8.50	
Tax Assessment - 2nd half	\$ -											\$ 176,109.27	\$ 176,109.27	\$ 181,500.00
MN-DNR FDR Grant	\$ -												\$ -	\$ -
MN-DNR Supplemental AIS Grant	\$ -						\$ 1,977.97						\$ 1,977.97	
Morrison County AIS Grant	\$ -	\$ -	\$ 13,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,700.00	\$ 10,000.00
Total Revenue	\$ 4,298.77	\$ -	\$ 13,700.00	\$ -	\$ -	\$ 188,830.53	\$ 1,983.47	\$ 3.00	\$ -	\$ -	\$ 176,109.27	\$ -	\$ 384,925.04	\$ 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	\$ 75.00	\$ 1,260.74	\$ 70.00	\$ 3,255.84		\$ 987.71	\$ 9,629.24	\$ 10,000.00
Communication and Project Management	\$ 1,200.00			\$ 1,706.25	\$ 2,200.00					\$ 3,200.00		\$ 1,200.00	\$ 9,506.25	\$ 7,000.00
Legal and Liability Insurance	\$ 685.00		\$ 2,406.00					\$ 8,900.22		\$ 8,500.00			\$ 20,491.22	\$ 15,000.00
Water Quality Testing	\$ 305.00		\$ 81.68										\$ 386.68	\$ 500.00
Floating Bog Mitigation	\$ -											\$ 200.00	\$ 200.00	\$ 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	\$ 75.00	\$ 10,160.96	\$ 70.00	\$ 14,955.84	\$ -	\$ 2,387.71	\$ 40,213.39	\$ 38,000.00
Aquatic Invasive Species (AIS) Project Budget:														
Eurasian Millfoil Control incl SCUBA Pulling & Herbicide	\$ -											\$ 14,362.50	\$ 14,362.50	\$ 20,000.00
Planning, permits, public notice, pontoon	\$ -								\$ 240.34	\$ 246.96			\$ 487.30	\$ 1,500.00
AIS surveys	\$ -						\$ 2,780.00						\$ 2,780.00	\$ 3,500.00
Ambassador Program - public access staffing	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ 2,010.00	\$ 1,300.00	\$ 1,230.00	\$ 720.00	-	-	-	\$ 6,200.00	\$ 15,000.00
Total AIS	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ 2,010.00	\$ 4,080.00	\$ 1,230.00	\$ 960.34	\$ 246.96	\$ -	\$ 14,362.50	\$ 23,829.80	\$ 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	\$ 28,945.25	\$ 42,859.25		\$ 2,330.25		\$ 41,561.75	\$ 181,514.25	\$ 100,000.00
Permitting, legal, fiscal, admin, right-of-way	\$ 6,410.00	\$ 10.00	\$ 45,010.00	\$ 1,153.00		\$ 109,431.50	\$ 36,962.00	\$ 9,420.00	\$ 296.10			\$ 1,500.00	\$ 210,192.60	\$ 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	\$ 65,907.25	\$ 52,279.25	\$ 296.10	\$ 2,330.25	\$ -	\$ 43,061.75	\$ 391,781.85	\$ 295,000.00
Total Expense	\$ 8,600.00	\$ 10.00	\$ 71,233.13	\$ 2,887.15	\$ 3,326.60	\$ 157,364.25	\$ 70,062.25	\$ 63,670.21	\$ 1,326.44	\$ 17,533.05	\$ -	\$ 59,811.96	\$ 455,825.04	\$ 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	\$ 85,669.86	\$ 22,002.65	\$ 20,676.21	\$ 3,143.16	\$ 179,252.43		
Ending Balance	\$ 186,039.24	\$ 186,029.24	\$ 128,496.11	\$ 125,608.96	\$ 122,282.36	\$ 153,748.64	\$ 85,669.86	\$ 22,002.65	\$ 20,676.21	\$ 3,143.16	\$ 179,252.43	\$ 119,440.47		
* The budget amount does not include unspent funds from previous years.														
**Does not include High-Water Outlet Project Construction Finances														