

Lake Shamineau Lake Improvement District (LSLID) - Treasurer Report														
Month to Month - Bank Statements - as of 9-30-22														
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 Supplemental 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			\$ 2,472.00				\$ 7,724.44	\$ 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							\$ 370.00						\$ 370.00	\$ 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	\$ 370.00	\$ -	\$ 2,472.00	\$ -	\$ -	\$ -	\$ 12,762.44	\$ 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	\$ 1,249.50	\$ 93.50	\$ 51.00	-	-	-	\$ 1,623.50	\$ 15,000.00
Total AIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ 1,249.50	\$ 93.50	\$ 51.00	\$ -	\$ -	\$ -	\$ 1,623.50	\$ 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							\$ 1,837.50				\$ 3,137.50	
Engineering plans, specs, bid docs, review	\$ 67,169.33				\$ 5,602.50		\$ 42,802.75						\$ 115,574.58	\$ 100,000.00
Permitting, legal, fiscal, admin, right-of-way	\$ 18,388.00	\$ 669.50	\$ 2,629.50		\$ 8,088.50	\$ 1,244.50	\$ 1,977.50	\$ 7,564.50					\$ 40,562.00	\$ 50,000.00
Operational Costs (water removal or diversion operations)													\$ -	\$ 80,000.00
Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00
Total High Water Project	\$ 85,557.33	\$ 1,969.50	\$ 5,629.50	\$ -	\$ 13,944.72	\$ 1,244.50	\$ 71,780.25	\$ 7,564.50	\$ 1,837.50	\$ -	\$ -	\$ -	\$ 189,274.08	\$ 257,000.00
Total Expense	\$ 85,690.90	\$ 4,815.50	\$ 6,229.50	\$ -	\$ 13,944.72	\$ 7,561.15	\$ 73,399.75	\$ 7,658.00	\$ 4,360.50	\$ -	\$ -	\$ -	\$ 203,660.02	
BANK														
Beginning Balance	\$ 137,006.93	\$ 54,634.83	\$ 49,819.33	\$ 57,289.83	\$ 57,289.83	\$ 43,345.11	\$ 208,454.93	\$ 135,055.18	\$ 127,397.18	\$ 123,036.68				
Ending Balance	\$ 54,634.83	\$ 49,819.33	\$ 57,289.83	\$ 57,289.83	\$ 43,345.11	\$ 208,454.93	\$ 135,055.18	\$ 127,397.18	\$ 123,036.68					