

Organization/ Person	Description	Date	Income	Expense	TOTAL
<b>End of year 2010 Totals</b>		<b>2010</b>	<b>\$157,438.77</b>	<b>(\$42,945.99)</b>	<b>\$114,492.78</b>
<b>Cumulative 2010 &amp; Prior Periods Totals</b>		<b>2008 - 2010</b>	<b>\$303,364.50</b>	<b>(\$74,301.82)</b>	<b>\$229,062.68</b>
Minn. Counties Intergov trust	Insurance for 2011	1/20/2011		(\$1,761.00)	
Anoka County GIS Office	County GIS Maps & Property Lists for 2011 Assessment	1/25/2011		(\$93.95)	
Anoka County Property Tax Div.	Penalties / Late Charges / Other assessments revenue	1/25/2011	\$1,446.13		
Magic Fund	Interest / Dividend - Reinvested - January	1/31/2011	\$12.02		
Magic Fund	Interest / Dividend - Reinvested -February	2/28/2011	\$9.32		
US Post Office	PO Box rental fee - reimbursement	3/16/2011		(\$28.00)	
Anoka County Property Tax Div	County Assessment fee processing (\$100 + \$1/parcel)	3/24/2011		(\$549.00)	
	Interest / Dividend - Reinvested -March	3/31/2011	\$12.95		
Rick Jestus	Website & domain fees	4/27/2011		(\$215.99)	
Magic Fund	Interest / Dividend - Reinvested - April 2011	5/1/2011	\$8.39		
Mike Bury	DNR Permit Fees for Treatment - Reimbursement	5/24/2011		(\$750.00)	
Mike Bury	Payment for 5 water quality samples (May thru Sept 2011)	5/24/2011		(\$550.00)	
Magic Fund	Interest / Dividend - Reinvested - May 2011	6/1/2011	\$7.54		
	Treatment May 12,2011 - CLP treatment on the West Bay of 23 acres & East Bay of 30.9 acres @ \$227.00 per acre (Invoice 81393 dated 5/16/11				
Lake Restoration inc		6/22/2011		(\$12,008.30)	
Mike Bury	Envelopes / Printing & Postage for annual meeting letter	6/22/2011		(\$276.81)	
Grant from State of Minnesota	Grant to offset treatment costs for CLP 5/12/2011	6/16/2011	\$6,787.30		
Grant from State of Minnesota	DNR Permit Fees for Treatment - Reimbursement	6/27/2011	\$750.00		
Magic Fund	Interest / Dividend - Reinvested - June 2011	7/1/2011	\$7.92		
Anoka County Property Tax Div	Fees Collected from 1st Half Assessment	7/5/2011	\$35,817.77		
Magic Fund	Interest / Dividend - Reinvested - July 2011	8/1/2011	\$7.48		
Public Notice expenses	Public Notice expenses in newspapers	7/26/2011		(\$135.00)	
	Treatment of EWM June 29, 2011 -EWM Treatment of 42.1 acres @ \$386.17 per acre (invoice 5368 dated 6/30/11) 42.1 acres @ \$386.17 per acre (invoice 5367 dated 6/30/11)				
Professional Lake Management		7/26/2011		(\$16,257.76)	
Magic Fund	Interest / Dividend - Reinvested - August 2011	9/14/2011	\$8.47		
Grant from State of Minnesota	Grant to offset treatment costs for EWM 6/29/2011	9/14/2011	\$10,000.00		
Magic Fund	Interest / Dividend - Reinvested - September 2011	10/12/2011	\$7.30		

Magic Fund	Interest / Dividend - Reinvested - October 2011	11/9/2011	\$8.05		
Magic Fund	Interest / Dividend - Reinvested - November 2011	12/14/2011	\$8.78		
Anoka County Property Tax Div	Fees Collected from 2nd Half Assessment	12/2/2011	\$31,004.28		
Minn. Counties Intergov trust	Interest / Dividend - Reinvested - November 2011	11/25/2011	\$615.00		
Magic Fund	Interest / Dividend - Reinvested - December 2011	1/11/2012	\$17.29		
<b>End of Year 2011 Totals</b>		<b>2011</b>	<b>\$86,535.99</b>	<b>(\$32,625.81)</b>	<b>\$53,910.18</b>
<b>Cumulative 2011 &amp; Prior Periods Totals</b>		<b>2008 - 2011</b>	<b>\$389,900.49</b>	<b>(\$106,927.63)</b>	<b>\$282,972.86</b>