

SUMMARY
COON LAKE IMPROVEMENT DISTRICT

Treasurer's Report
Fiscal Year for 2017

INCOME	YEAR to Date	
Donations	\$	-
Interest / Dividend Income	\$	2,872.97
Property Tax Assessment Receipts	\$	11,439.16
Grant Income	\$	5,000.00
Reimbursement *	\$	2,514.74
Insurance Dividend	\$	444.00
TOTAL INCOME	\$	22,270.87
EXPENSE	YEAR to Date	
Printing, Envelopes, & Supplies	\$	-
Public Notice Expenses	\$	(167.65)
Postage & PO Box Expenses	\$	(46.00)
Insurance - MCIT	\$	(1,560.00)
Web Expenses	\$	(430.54)
DNR Permit Fees	\$	-
County - Charges for Assessment - other fees	\$	(547.00)
Surveys / Monitoring / Training	\$	(657.17)
Lake treatment Expenses	\$	(25,156.31)
Assessment Fee Refund to Members	\$	-
TOTAL EXPENSE	\$	(28,564.67)
Year to Date Balance	\$	(6,293.80)
ACTUAL BALANCE	\$	257,860.49

* We received a rembursement from PLM on a billing error, the net cost of treatment of weeds was \$22,641.57