

SUMMARY		
COON LAKE IMPROVEMENT DISTRICT		
<i>Treasurer's Report</i>		
	<i>Month Ending:</i>	
	December 31, 2015	
	Activity	Current Month 2015
<u>INCOME</u>	Since Last Report	YEAR to Date
Donations	\$0.00	\$57.71
Interest / Dividend Income **	\$48.35	\$209.89
Property Tax Assessment Receipts	\$5,050.94	\$11,179.97
Grant Income	\$0.00	\$12,200.00
Permit reimbursement	\$0.00	\$0.00
Insurance Dividend	\$0.00	\$330.00
TOTAL INCOME	\$5,099.29	\$23,977.57
	Activity	Current Month 2015
<u>EXPENSE</u>	Since Last Report	YEAR to Date
Printing, Envelopes, & Supplies	\$0.00	-\$252.36
Public Notice Expenses	\$0.00	-\$166.25
Postage & PO Box Expenses	\$0.00	-\$34.00
Insurance - MCIT	\$0.00	-\$1,872.00
Web Expenses	\$0.00	-\$419.99
DNR Permit Fees	\$0.00	\$0.00
County - Charges for Assessment - other fees	\$0.00	-\$636.00
Surveys / Monitoring	\$0.00	-\$525.00
Lake treatment Expenses	\$0.00	-\$15,994.54
Assessment Fee Refund to Members	\$0.00	\$0.00
TOTAL EXPENSE	\$0.00	-\$19,900.14
Current and YTD Monthly Balance	\$5,099.29	\$4,077.43
ACTUAL BALANCE		\$296,259.63