SUMMARY		
COON L	AKE IMPROVEMENT D	ISTRICT
Treasurer's Report		
	Month Ending:	
	December 31, 2015	
		_
	Activity	Current Month 2015
INCOME	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 rembursement	\$0.00	\$0.00
Insurance Dividend	\$0.00	\$330.00
TOTAL INCOME	\$5,099.29	\$23,977.57
	Activity	Current Month 2015
	Activity	Ouricin Month 2013
EXPENSE	Since Last Report	YEAR to Date
EXPENSE Printing, Envelopes, & Supplies	Since Last Report \$0.00	YEAR to Date -\$252.36
Printing, Envelopes, & Supplies	\$0.00	-\$252.36
Printing, Envelopes, & Supplies Public Notice Expenses		
Printing, Envelopes, & Supplies	\$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT	\$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses	\$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00 -\$419.99 \$0.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00 -\$419.99 \$0.00 -\$636.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00 -\$419.99 \$0.00 -\$636.00 -\$525.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00 -\$419.99 \$0.00 -\$636.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00 -\$419.99 \$0.00 -\$636.00 -\$525.00 -\$15,994.54
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses Assessment Fee Refund to Members	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00 -\$419.99 \$0.00 -\$636.00 -\$525.00 -\$15,994.54 \$0.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses Assessment Fee Refund to Members TOTAL EXPENSE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00 -\$419.99 \$0.00 -\$636.00 -\$525.00 -\$15,994.54 \$0.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses Assessment Fee Refund to Members TOTAL EXPENSE Current and YTD Monthly Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00 -\$419.99 \$0.00 -\$636.00 -\$525.00 -\$15,994.54 \$0.00 -\$19,900.14
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses Assessment Fee Refund to Members TOTAL EXPENSE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$252.36 -\$166.25 -\$34.00 -\$1,872.00 -\$419.99 \$0.00 -\$636.00 -\$525.00 -\$15,994.54 \$0.00