

SUMMARY		
COON LAKE IMPROVEMENT DISTRICT		
<i>Treasurer's Report</i>		
	<i>Month Ending:</i>	
	June 30, 2015	
	Activity	Current Month 2015
<u>INCOME</u>	Since Last Report	YEAR to Date
Donations	\$0.00	\$0.00
Interest / Dividend Income **	\$10.36	\$60.84
Property Tax Assessment Receipts	\$0.00	\$108.00
Grant Income	\$0.00	\$0.00
Permit reimbursement	\$0.00	\$0.00
Insurance Dividend	\$0.00	\$330.00
TOTAL INCOME	\$10.36	\$498.84
	Activity	Current Month 2015
<u>EXPENSE</u>	Since Last Report	YEAR to Date
Printing, Envelopes, & Supplies	\$0.00	\$0.00
Public Notice Expenses	\$0.00	\$0.00
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	-\$547.00
Surveys / Monitoring	\$0.00	-\$525.00
Lake treatment Expenses	-\$7,037.02	-\$7,037.02
Assessment Fee Refund to Members	\$0.00	\$0.00
TOTAL EXPENSE	-\$7,037.02	-\$10,435.01
Current and YTD Monthly Balance	-\$7,026.66	-\$9,936.17
ACTUAL BALANCE		\$282,246.03