

SUMMARY		
COON LAKE IMPROVEMENT DISTRICT		
<i>Treasurer's Report</i>		
<i>Special Report:</i>		
July 13, 2017		
	Activity	Current Month 2017
<u>INCOME</u>	Since Last Report	YEAR to Date
Donations	\$0.00	\$0.00
Interest / Dividend Income **	\$0.00	\$1,282.06
Property Tax Assessment Receipts	\$6,022.66	\$6,249.74
Grant Income	\$0.00	\$0.00
Permit reimbursement	\$0.00	\$0.00
Insurance Dividend	\$0.00	\$444.00
TOTAL INCOME	\$6,022.66	\$7,975.80
	Activity	Current Month 2017
<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	\$0.00
Insurance - MCIT	\$0.00	-\$1,560.00
Web Expenses	\$0.00	-\$214.55
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	-\$10,139.21	-\$25,156.31
Assessment Fee Refund to Members	\$0.00	\$0.00
TOTAL EXPENSE	-\$10,139.21	-\$28,002.86
Current and YTD Monthly Balance	-\$4,116.55	-\$20,027.06
ACTUAL BALANCE		\$244,347.85