

SUMMARY			
COON LAKE IMPROVEMENT DISTRICT			
<i>Treasurer's Report</i>			
July 11, 2012			
		Prior Month	Current
INCOME	Since Last Report	TOTAL to Date*	TOTAL to Date*
Donations	\$-00	\$5,738.34	\$5,738.34
Interest / Dividend Income **	\$13.97	\$340.22	\$354.19
Property Tax Assessment Receipts	\$-00	\$332,791.36	\$332,791.36
Grant Income	\$-00	\$49,587.30	\$49,587.30
Permit reimbursement	\$-00	\$750.00	\$750.00
Insurance Dividend	\$-00	\$934.00	\$934.00
TOTAL INCOME	\$13.97	\$390,141.22	\$390,155.19
		Prior Month	Current
EXPENSE	Since Last Report	TOTAL to Date*	TOTAL to Date*
Printing, Envelopes, & Supplies	\$-00	\$(1,492.73)	\$(1,492.73)
Public Notice Expenses	\$-00	\$(442.95)	\$(442.95)
Postage & PO Box Expenses	\$-00	\$(786.80)	\$(786.80)
Insurance - MCIT	\$-00	\$(7,370.68)	\$(7,370.68)
Web Expenses	\$-00	\$(863.96)	\$(863.96)
DNR Permit Fees	\$-00	\$(2,285.00)	\$(2,285.00)
County - Charges for Assessment - other fees	\$-00	\$(1,098.00)	\$(1,098.00)
Surveys / Monitoring	\$-00	\$(550.00)	\$(550.00)
Lake treatment Expenses	\$(28,083.10)	\$(93,961.25)	\$(122,044.35)
Assessment Fee Refund to Members	\$-00	\$(900.00)	\$(900.00)
TOTAL EXPENSE	\$(28,083.10)	\$(109,751.37)	\$(137,834.47)
ACTUAL BALANCE	\$(28,069.13)	\$280,389.85	\$252,320.72