

<b>SUMMARY</b>			
<b>COON LAKE IMPROVEMENT DISTRICT</b>			
<b><i>Treasurer's Report</i></b>			
<b>January 9, 2013</b>			
	<b>Activity</b>	<b>Current Month 2012</b>	<b>Since Inception</b>
<b>INCOME</b>	<b>Since Last Report</b>	<b>YEAR to Date</b>	<b>TOTAL to Date*</b>
Donations	\$0.00	\$0.00	\$5,738.34
Interest / Dividend Income **	\$12.11	\$160.77	\$419.91
Property Tax Assessment Receipts	\$5,817.55	\$23,246.82	\$347,236.59
Grant Income	\$0.00	\$58,231.50	\$87,418.80
Permit reimbursement	\$0.00	\$0.00	\$750.00
Insurance Dividend	\$730.00	\$730.00	\$1,664.00
<b>TOTAL INCOME</b>	<b>\$6,559.66</b>	<b>\$82,369.09</b>	<b>\$443,227.64</b>
	<b>Activity</b>	<b>Current Month 2012</b>	<b>Since Inception</b>
<b>EXPENSE</b>	<b>Since Last Report</b>	<b>YEAR to Date</b>	<b>TOTAL to Date*</b>
Printing, Envelopes, & Supplies	\$0.00	-\$326.75	-\$1,492.73
Public Notice Expenses	\$0.00	-\$145.85	-\$588.80
Postage & PO Box Expenses	\$0.00	-\$74.00	-\$786.80
Insurance - MCIT	\$0.00	-\$1,658.00	-\$7,370.68
Web Expenses	\$0.00	-\$215.99	-\$863.96
DNR Permit Fees	\$0.00	\$0.00	-\$2,285.00
County - Charges for Assessment - other fees	\$0.00	-\$549.00	-\$1,098.00
Surveys / Monitoring	\$0.00	\$0.00	-\$550.00
Lake treatment Expenses	\$0.00	-\$47,228.40	-\$141,189.65
Assessment Fee Refund to Members	\$0.00	\$0.00	-\$900.00
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>-\$50,197.99</b>	<b>-\$157,125.62</b>
<b>ACTUAL BALANCE</b>	<b>\$6,559.66</b>	<b>\$32,171.10</b>	<b>\$286,102.02</b>