

<b>SUMMARY</b>			
<b>COON LAKE IMPROVEMENT DISTRICT</b>			
<b><i>Treasurer's Report</i></b>			
<b>January 8, 2014</b>			
	<b>Activity</b>	<b>Current Month 2013</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	\$5,738.34
Interest / Dividend Income **	\$10.95	\$112.86	\$532.77
Property Tax Assessment Receipts	\$6,592.40	\$13,677.72	\$360,914.31
Grant Income	\$0.00	\$5,070.00	\$92,488.80
Permit reimbursement	\$0.00	\$0.00	\$750.00
Insurance Dividend	\$681.00	\$681.00	\$2,345.00
<b>TOTAL INCOME</b>	<b>\$7,284.35</b>	<b>\$19,541.58</b>	<b>\$462,769.22</b>
	<b>Activity</b>	<b>Current Month 2013</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	-\$60.34	-\$1,553.07
Public Notice Expenses	\$0.00	-\$114.98	-\$703.78
Postage & PO Box Expenses	\$0.00	-\$239.00	-\$1,025.80
Insurance - MCIT	\$0.00	-\$1,521.00	-\$8,891.68
Web Expenses	\$0.00	-\$224.98	-\$1,088.94
DNR Permit Fees	\$0.00	\$0.00	-\$2,285.00
County - Charges for Assessment - other fees	\$0.00	-\$549.00	-\$1,647.00
Surveys / Monitoring	\$0.00	-\$1,080.00	-\$1,630.00
Lake treatment Expenses	\$0.00	-\$14,581.84	-\$155,771.49
Assessment Fee Refund to Members	\$0.00	\$0.00	-\$900.00
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>-\$18,371.14</b>	<b>-\$175,496.76</b>
<b>ACTUAL BALANCE</b>	<b>\$7,284.35</b>	<b>\$1,170.44</b>	<b>\$287,272.46</b>