

<b>SUMMARY</b>	
<b>COON LAKE IMPROVEMENT DISTRICT</b>	
<b><i>Treasurer's Report</i></b>	
<i>Month Ending:</i>	
<b>December 31, 2016</b>	
<b><u>INCOME</u></b>	<b>YEAR to Date</b>
Donations	\$34.30
Interest / Dividend Income **	\$1,327.28
Property Tax Assessment Receipts	\$11,348.47
Grant Income	\$4,999.00
Permit reimbursement	\$0.00
Insurance Dividend	\$265.00
<b>TOTAL INCOME</b>	<b>\$17,974.05</b>
<b><u>EXPENSE</u></b>	<b>0 YEAR to Date</b>
Printing, Envelopes, & Supplies	-\$223.57
Public Notice Expenses	-\$166.95
Postage & PO Box Expenses	-\$38.00
Insurance - MCIT	-\$1,795.00
Web Expenses	-\$215.99
DNR Permit Fees	\$0.00
County - Charges for Assessment - other fees	-\$550.01
Surveys / Monitoring	-\$1,414.98
Lake treatment Expenses	-\$45,270.16
Assessment Fee Refund to Members	\$0.00
<b>TOTAL EXPENSE</b>	<b>-\$49,674.66</b>
<b>Current and YTD Monthly Balance</b>	<b>-\$31,700.61</b>
<b>ACTUAL BALANCE</b>	<b>\$264,559.02</b>