SUMMARY	
COON LAKE IMPROVEMENT DISTRIC	T.
Treasurer's Report	
Month Ending:	
December 31, 2016	
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INCOME	YEAR to Date
Donations	\$34.30
Interest / Dividend Income **	\$1,327.28
Property Tax Assessment Receipts	\$11,348.47
Grant Income	\$4,999.00
Permit rembursement	\$0.00
Insurance Dividend	\$265.00
TOTAL INCOME	\$17,974.05
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EXPENSE	VEAD to Data
<u>LAI LIIOL</u>	YEAR to Date
Printing, Envelopes, & Supplies	-\$223.57
Printing, Envelopes, & Supplies Public Notice Expenses	-\$223.57 -\$166.95
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses	-\$223.57 -\$166.95 -\$38.00
Printing, Envelopes, & Supplies Public Notice Expenses	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses	-\$223.57 -\$166.95 -\$38.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01 -\$1,414.98
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01 -\$1,414.98 -\$45,270.16
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01 -\$1,414.98
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01 -\$1,414.98 -\$45,270.16
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses Assessment Fee Refund to Members	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01 -\$1,414.98 -\$45,270.16 \$0.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01 -\$1,414.98 -\$45,270.16
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses Assessment Fee Refund to Members  TOTAL EXPENSE	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01 -\$1,414.98 -\$45,270.16 \$0.00
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses Assessment Fee Refund to Members  TOTAL EXPENSE  Current and YTD Monthly Balance	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01 -\$1,414.98 -\$45,270.16 \$0.00  -\$49,674.66
Printing, Envelopes, & Supplies Public Notice Expenses Postage & PO Box Expenses Insurance - MCIT Web Expenses DNR Permit Fees County - Charges for Assessment - other fees Surveys / Monitoring Lake treatment Expenses Assessment Fee Refund to Members  TOTAL EXPENSE	-\$223.57 -\$166.95 -\$38.00 -\$1,795.00 -\$215.99 \$0.00 -\$550.01 -\$1,414.98 -\$45,270.16 \$0.00