

<b>SUMMARY</b>		
<b>COON LAKE IMPROVEMENT DISTRICT</b>		
<b><i>Treasurer's Report</i></b>		
	<i>Month Ending:</i>	
	<b>December 31, 2014</b>	
	<b>Activity</b>	<b>Current Month 2014</b>
<b><u>INCOME</u></b>	<b>Since Last Report</b>	<b>YEAR to Date</b>
Donations	\$0.00	\$0.00
Interest / Dividend Income **	\$8.83	\$114.49
Property Tax Assessment Receipts	\$5,041.92	\$11,088.48
Grant Income	\$0.00	\$4,855.04
Permit reimbursement	\$0.00	\$0.00
Insurance Dividend	\$0.00	\$188.02
<b>TOTAL INCOME</b>	<b>\$5,050.75</b>	<b>\$16,246.03</b>
	<b>Activity</b>	<b>Current Month 2014</b>
<b><u>EXPENSE</u></b>	<b>Since Last Report</b>	<b>YEAR to Date</b>
Printing, Envelopes, & Supplies	\$0.00	\$0.00
Public Notice Expenses	\$0.00	-\$158.20
Postage & PO Box Expenses	\$0.00	-\$365.55
Insurance - MCIT	\$0.00	-\$1,879.00
Web Expenses	\$0.00	-\$215.99
DNR Permit Fees	\$0.00	\$0.00
County - Charges for Assessment - other fees	\$0.00	-\$2,547.00
Surveys / Monitoring	\$0.00	-\$74.95
Lake treatment Expenses	\$0.00	-\$6,095.60
Assessment Fee Refund to Members	\$0.00	\$0.00
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>-\$11,336.29</b>
<b>Current and YTD Monthly Balance</b>	<b>\$5,050.75</b>	<b>\$4,909.74</b>
<b>ACTUAL BALANCE</b>		<b>\$292,182.20</b>