

<b>SUMMARY</b>		
<b>COON LAKE IMPROVEMENT DISTRICT</b>		
<b><i>Treasurer's Report</i></b>		
	<i>Month Ending:</i>	
	<b>September 30, 2020</b>	
	<b>Activity Since Last Report</b>	<b>Current Month 2020 YEAR to Date</b>
<b><u>INCOME</u></b>		
Donations	\$0.00	\$0.00
Interest / Dividend Income **	\$26.62	\$1,345.01
Property Tax Assessment Receipts	\$0.00	\$6,800.64
Grant Income	\$0.00	\$6,500.00
Permit reimbursement	\$0.00	\$0.00
Positive Pay Credit Memo	\$0.00	\$5.00
Insurance Dividend	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$26.62</b>	<b>\$14,650.65</b>
	<b>Activity Since Last Report</b>	<b>Current Month 2020 YEAR to Date</b>
<b><u>EXPENSE</u></b>		
Printing, Envelopes, & Supplies	\$0.00	-\$147.56
Public Notice Expenses	\$0.00	\$0.00
Postage & PO Box Expenses	\$0.00	-\$123.49
Insurance - MCIT	\$0.00	-\$1,072.00
Web Expenses	\$0.00	\$0.00
DNR Permit Fees	\$0.00	\$0.00
County - Charges for Assessment - other fees	\$0.00	-\$549.00
Surveys / Monitoring / Training	\$0.00	-\$650.00
Lake treatment Expenses	-\$1,530.00	-\$7,571.81
Cash Management Services	-\$5.00	-\$45.00
Assessment Fee Refund to Members	\$0.00	\$0.00
<b>TOTAL EXPENSE</b>	<b>-\$1,535.00</b>	<b>-\$10,158.86</b>
<b>Current and YTD Monthly Balance</b>	<b>-\$1,508.38</b>	<b>\$4,491.79</b>
<b>ACTUAL BALANCE</b>		<b>\$244,856.20</b>