

SUMMARY		
COON LAKE IMPROVEMENT DISTRICT		
<i>Treasurer's Report</i>		
	<i>Month Ending:</i>	
	June 30, 2016	
	Activity	Current Month 2016
<u>INCOME</u>	Since Last Report	YEAR to Date
Donations	\$0.00	\$34.30
Interest / Dividend Income **	\$102.01	\$531.28
Property Tax Assessment Receipts	\$0.00	\$495.50
Grant Income	\$4,999.00	\$4,999.00
Permit reimbursement	\$0.00	\$0.00
Insurance Dividend	\$0.00	\$265.00
TOTAL INCOME	\$5,101.01	\$6,325.08
	Activity	Current Month 2016
<u>EXPENSE</u>	Since Last Report	YEAR to Date
Printing, Envelopes, & Supplies	-\$223.57	-\$223.57
Public Notice Expenses	\$0.00	\$0.00
Postage & PO Box Expenses	\$0.00	-\$38.00
Insurance - MCIT	\$0.00	-\$1,795.00
Web Expenses	\$0.00	-\$11.99
DNR Permit Fees	\$0.00	\$0.00
County - Charges for Assessment - other fees	\$0.00	-\$550.01
Surveys / Monitoring	-\$525.00	-\$525.00
Lake treatment Expenses	-\$7,584.11	-\$7,584.11
Assessment Fee Refund to Members	\$0.00	\$0.00
TOTAL EXPENSE	-\$8,332.68	-\$10,727.68
Current and YTD Monthly Balance	-\$3,231.67	-\$4,402.60
ACTUAL BALANCE		\$291,857.03