

SUMMARY		
COON LAKE IMPROVEMENT DISTRICT		
<i>Treasurer's Report</i>		
<i>Month Ending:</i>		
December 31, 2018		
	Activity	Current Month 2018
	Since Last Report	YEAR to Date
<u>INCOME</u>		
Donations	\$0.00	\$0.00
Interest / Dividend Income **	\$534.73	\$4,909.19
Property Tax Assessment Receipts	\$0.00	\$11,105.43
Grant Income	\$0.00	\$2,732.13
Permit reimbursement	\$0.00	\$0.00
Positive Pay Credit Memo	\$0.00	\$149.12
Insurance Dividend	\$0.00	\$500.00
TOTAL INCOME	\$534.73	\$19,395.87
	Activity	Current Month 2018
	Since Last Report	YEAR to Date
<u>EXPENSE</u>		
Printing, Envelopes, & Supplies	\$0.00	-\$296.71
Public Notice Expenses	\$0.00	\$0.00
Postage & PO Box Expenses	-\$181.73	-\$223.73
Insurance - MCIT	\$0.00	-\$1,547.99
Web Expenses	\$0.00	-\$215.99
DNR Permit Fees	\$0.00	\$0.00
County - Charges for Assessment - other fees	\$0.00	-\$549.00
Surveys / Monitoring / Training	-\$51.28	-\$627.56
Lake treatment Expenses	\$0.00	-\$3,919.46
Cash Management Services	-\$48.44	-\$274.60
Assessment Fee Refund to Members	\$0.00	\$0.00
TOTAL EXPENSE	-\$281.45	-\$7,655.04
Current and YTD Monthly Balance	\$253.28	\$11,740.83
ACTUAL BALANCE		\$269,768.19