

ITEMIZED		COON LAKE IMPROVEMENT DISTRICT				
		Treasurer's Report				
		July 11, 2012				
Payee (If Expense)	Organization/ Person	Description	Date	Income	Expense	TOTAL
	CLIA	Start-up Donation	3/20/2008	\$2,000.00		
Mike Gaynor	Concept Printing	Printing Expense - letters	4/30/2008		\$(172.00)	
Mike Gaynor	Concept Printing	Printing Expense - letters	4/30/2008		\$(115.02)	
	Private Donor	Start-up Donation	5/21/2008	\$400.00		
Mike Gaynor	Merit Printing	Printing Expense - envelopes	5/31/2008		\$(84.14)	
Mike Bury	Postnet Printing	Printing Expense	6/4/2008		\$(89.21)	
Mike Bury	Circle Pines Post Office	Postage	6/4/2008		\$(210.00)	
Mike Gaynor	Office Depot	Labels	6/5/2008		\$(57.75)	
Minn. Counties Ins. Trust	Minn. Counties Intergov trust	Insurance	6/25/2008		\$(768.00)	
Mike Bury	ABC News	Advertisement	7/4/2008		\$(35.88)	
Mike Gaynor	East Bethel Post Office	PO Box Rental	8/13/2008		\$(26.00)	
Mike Gaynor	Post Office	Postage Stamps	8/13/2008		\$(16.80)	
	Coon Lake Shoreliners	Donation of CLS Treasury Bal	1/21/2009	\$1,198.34		
Minn. Counties Ins. Trust	Minn. Counties Intergov trust	Insurance	1/30/2009		\$(1,446.00)	
	Magic Fund	Accumulated Interest / Dividend - thru Dec	12/31/2008	4.69		
2008 TOTALS			2008	\$3,603.03	\$(3,020.80)	\$582.23
	Magic Fund	Interest / Dividend - January 2009	1/31/2009	\$0.66		
	Magic Fund	Interest / Dividend - February	2/28/2009	\$0.26		
	CLIA	Donation	3/10/2009	\$2,000.00		
Mike Gaynor	East Bethel Post Office	PO Box Rental	3/10/2009		\$(26.00)	
		Interest / Dividend - March	3/31/2009	\$0.78		
Rick Jestus	Rick Jestus	Website & domain fees	4/29/2009		\$(215.99)	
	Magic Fund	Interest / Dividend - April	4/30/2009	\$0.78		
	Magic Fund	Interest / Dividend - May	5/31/2009	\$0.21		
Ron Croteau	Ron Croteau	Envelopes / Labels for Annual Mtg	6/10/2009		\$(279.84)	
Ron Croteau	Ron Croteau	DNR Permit Fees for Treatment - Reimbursement	6/13/2009		\$(750.00)	
	Magic Fund	Interest / Dividend June	6/30/2009	\$0.23		
	Anoka County Property Tax Div.	Fees Collected from 1st Half Assessment	7/6/2009	\$68,676.82		
PLM	Professional Lake Management	Treatment on 7/23/2009 - EWM treatment of 73.3 acres @ \$364 per acre - Invoice 4356 dated 7/17/09	8/31/2009		\$(26,681.20)	
Mike Bury	Public Notice expenses	Public Notice expenses in newspapers	8/31/2009		\$(82.00)	
	Grant from State of Minnesota	Grant to offset treatment costs	9/15/2009	\$10,000.00		
	Magic Fund	Interest / Dividend - July - September	9/30/2009	\$17.93		
	Magic Fund	Interest / Dividend - October	10/31/2009	\$3.82		
Flanders Prop Owners	Refund of CLID fees	Refund of 2009 Assessment per Board	11/9/2009		\$(300.00)	
	Anoka County Property Tax Div.	Fees Collected from 2nd Half Assessment	12/2/2009	\$61,611.66		
	Magic Fund	Interest / Dividend - Reinvested - November	11/9/2009	\$4.30		
	Magic Fund	Interest / Dividend - Reinvested - December	12/31/2009	\$5.25		
2009 Totals			2009	\$142,322.70	\$(28,335.03)	\$113,987.67
Cumulative 2008 & 2009 Totals			2008 - 2009	\$145,925.73	\$(31,355.83)	\$114,569.90
	Anoka County Property Tax Div.	Penalties / Late Charges on Assessments	1/25/2010	\$2,262.01		
Ron Croteau	US Post Office	US Post Office - PO Box Annual fee	2/4/2010		\$(28.00)	
Mike Bury	Minn. Counties Intergov trust	Public Notice expenses in newspapers	2/4/2010		\$(90.95)	
	Minn. Counties Insurance Trust	Insurance Dividend for 2009	2/4/2010	\$68.00		
	Magic Fund	Interest / Dividend - Reinvested - January	1/31/2010	\$6.74		
Mike Bury	Mike Bury	DNR Permit Fees for Treatment 2 @ \$35 - Reimbursement	2/10/2010		\$(70.00)	
Minn. Counties Ins. Trust	Minn. Counties Intergov trust	Insurance for 2010	2/10/2010		\$(1,712.00)	
	Magic Fund	Interest / Dividend - Reinvested - February	2/28/2010	\$5.82		

	Magic Fund	Interest / Dividend - Reinvested - March	3/31/2010	\$4.77		
Rick Jestus	Rick Jestus	Website & domain fees	4/14/2010		\$(215.99)	
Mike Bury	Mike Bury	Envelopes / Labels for Permit waivers	4/14/2009		\$(94.72)	
Mike Bury	Mike Bury	DNR Permit Fees for Treatment	4/14/2010		\$(715.00)	
	Magic Fund	Interest / Dividend - Reinvested - April	4/30/2010	\$6.46		
PLM	Professional Lake Management	Treatment April 22, 2010 - CLP treatment on the West Bay of 11.5 acres @ \$285 per acre (Invoice 4614 dated 4/30/10 - paid short \$50 - see 8/31/10 for makeup payment)	5/25/2010		\$(3,227.50)	
LRI	Lake Restoration inc	Treatment April 20, 2010 - CLP treatment on the East Bay of 3 sites totaling 67 acres @ \$227 per acre - Invoice 73005 dated 4/21/10	5/25/2010		\$(15,209.00)	
	Grant from State of Minnesota	Grant to offset treatment costs	5/25/2010	\$15,000.00		
	Magic Fund	Interest / Dividend - Reinvested - May	5/31/2010	\$12.23		
Ron Croteau	Ron Croteau	Postage / Stamp for Annual Meeting letter	6/21/2010		\$(244.66)	
Minn. Counties Ins. Trust	Minn. Counties Intergov trust	Fees for Late payment	6/21/2010		\$(25.68)	
	Magic Fund	Interest / Dividend - Reinvested - June	6/30/2010	\$13.92		
	Anoka County Property Tax Div.	Fees Collected from 1st Half Assessment	7/6/2010	\$71,503.06		
Mike Bury	Public Notice expenses	Public Notice expenses in newspapers	7/22/2010		\$(135.00)	
		Donation	7/22/2010	\$140.00		
LRI	Coon Lake Comm. Senior Center	Treatment July 6, 2010 - EWM treatment on the East Bay of 16.7 acres @ \$412 per acre - Invoice 76400 dated 7/7/10	7/28/2010		\$(6,880.40)	
	Lake Restoration inc	Interest / Dividend - Reinvested - July	8/9/2010	\$22.44		
PLM	Magic Fund	Treatment July 7, 2010 - EWM treatment on the West Bay of 3 areas totaling 36.4 acres @ 374.92 per acre - invoice 4847 dated 7/22/10	8/31/2010		\$(13,647.09)	
PLM	Professional Lake Management	Payment of shortage on invoice 4614 for CLP West Bay treatment on April 22, 2010	8/31/2010		\$(50.00)	
	Professional Lake Management	Grant to offset treatment costs	8/19/2010	\$7,800.00		
	Grant from State of Minnesota	Interest / Dividend - Reinvested - August	8/31/2010	\$21.95		
	Magic Fund	Interest / Dividend - Reinvested - September	9/30/2010	\$12.41		
	Magic Fund	Interest / Dividend - Reinvested - October	10/31/2010	\$8.12		
Joan/John Dosedel	Magic Fund	Refund of 2009 & 2010 Assessment per Board	11/1/2010		\$(600.00)	
	Refund of CLID fees	Insurance Dividend for 2010	11/30/2010	\$251.00		
	Minn. Counties Intergov trust	Fees Collected from 2nd Half Assessment	12/2/2010	\$60,271.90		
	Anoka County Property Tax Div.	Interest / Dividend - Reinvested - November	12/1/2010	\$11.95		
	Magic Fund	Interest / Dividend - Reinvested - December	12/31/2010	\$15.99		
2010 Totals			2010	\$157,438.77	\$(42,945.99)	\$114,492.78
Cumulative 2010 & Prior Periods Totals			2008 - 2010	\$303,364.50	\$(74,301.82)	\$229,062.68
Minn. Counties Ins. Trust	Minn. Counties Intergov trust	Insurance for 2011	1/20/2011		\$(1,761.00)	
Ron Croteau	Anoka County GIS Office	County GIS Maps & Property Lists for 2011 Assessment	1/25/2011		\$(93.95)	
	Anoka County Property Tax Div.	Penalties / Late Charges / Other assessments revenue	1/25/2011	\$1,446.13		
	Magic Fund	Interest / Dividend - Reinvested - January	1/31/2011	\$12.02		
	Magic Fund	Interest / Dividend - Reinvested -February	2/28/2011	\$9.32		
Mike Bury	US Post Office	PO Box rental fee - reimbursement	3/16/2011		\$(28.00)	
Anoka County Property Tax Div	Anoka County Property Tax Div	County Assessment fee processing (\$100 + \$1/parcel)	3/24/2011		\$(549.00)	
Magic Fund		Interest / Dividend - Reinvested -March	3/31/2011	\$12.95		
Rick Jestus	Rick Jestus	Website & domain fees	4/27/2011		\$(215.99)	
	Magic Fund	Interest / Dividend - Reinvested - April 2011	5/1/2011	\$8.39		
Mike Bury	Mike Bury	DNR Permit Fees for Treatment - Reimbursement	5/24/2011		\$(750.00)	
Anoka Conservation District	Mike Bury	Payment for 5 water quality samples (May thru Sept 2011)	5/24/2011		\$(550.00)	
	Magic Fund	Interest / Dividend - Reinvested - May 2011	6/1/2011	\$7.54		
LRI	Lake Restoration inc	Treatment May 12,2011 - CLP treatment on the West Bay of 23 acres & East Bay of 30.9 acres @ \$227.00 per acre (Invoice 81393 dated 5/16/11)	6/22/2011		\$(12,008.30)	

Mike Bury	Mike Bury	Envelopes / Printing & Postage for annual meeting letter	6/22/2011		\$(276.81)	
	Grant from State of Minnesota	Grant to offset treatment costs for CLP 5/12/2011	6/16/2011	\$6,787.30		
	Grant from State of Minnesota	DNR Permit Fees for Treatment - Reimbursement	6/27/2011	\$750.00		
	Magic Fund	Interest / Dividend - Reinvested - June 2011	7/1/2011	\$7.92		
	Anoka County Property Tax Div	Fees Collected from 1st Half Assessment	7/5/2011	\$35,817.77		
	Magic Fund	Interest / Dividend - Reinvested - July 2011	8/1/2011	\$7.48		
Mike Bury	Mike Bury	Public Notice expenses in newspapers	7/26/2011		\$(135.00)	
PLM	Professional Lake Management	Treatment of EWM June 29, 2011 -EWM Treatment of 42.1 acres @ \$386.17 per acre (invoice 5368 dated 6/30/11) 42.1 acres @ \$386.17 per acre (invoice 5367 dated 6/30/11)	7/26/2011		\$(16,257.76)	
	Magic Fund	Interest / Dividend - Reinvested - August 2011	9/14/2011	\$8.47		
	Grant from State of Minnesota	Grant to offset treatment costs for EWM 6/29/2911	9/14/2011	\$10,000.00		
	Magic Fund	Interest / Dividend - Reinvested - September 2011	10/12/2011	\$7.30		
	Magic Fund	Interest / Dividend - Reinvested - October 2011	11/9/2011	\$8.05		
	Magic Fund	Interest / Dividend - Reinvested - November 2011	12/14/2011	\$8.78		
	Anoka County Property Tax Div	Fees Collected from 2nd Half Assessment	12/2/2011	\$31,004.28		
	Minn. Counties Intergov trust	Interest / Dividend - Reinvested - November 2011	11/25/2011	\$615.00		
	Magic Fund	Interest / Dividend - Reinvested - December 2011	1/11/2012	\$17.29		
2011 Totals			2011	\$86,535.99	\$(32,625.81)	\$53,910.18
Cumulative 2011 & Prior Periods Totals			2008 - 2011	\$389,900.49	\$(106,927.63)	\$282,972.86
	Magic Fund	Interest / Dividend - Reinvested - January 2012	2/8/2012	\$10.76		
	Magic Fund	Interest / Dividend - Reinvested - February 2012	3/14/2012	\$12.26		
Minn. Counties Intergov trust	Minn. Counties Intergov trust	Insurance for 2012	2/8/2012		\$(1,658.00)	
	Anoka County Property Tax Div	Final fees collected from 2011 Assessments	2/8/2012	\$173.91		
	Magic Fund	Interest / Dividend - Reinvested - March 2012	3/14/2012	\$18.75		
	Magic Fund	Interest / Dividend - Reinvested - April 2012	3/14/2012	\$13.29		
	Rick Jestus	Web Site Server Charge	3/14/2012		\$(215.99)	
	Lowell Efterfield	Postage & PO Box rental	3/14/2012		\$(74.00)	
Anoka County Property Tax Div	Anoka County Property Tax Div	County Assessment fee processing (\$100 + \$1/parcel)	3/14/2012		\$(549.00)	
Mike Bury	Mike Bury	Envelopes / Printing & Postage for annual meeting letter	5/11/2012		\$(326.75)	
	Magic Fund	Interest / Dividend - Reinvested - May 2012	6/1/2012	\$11.76		
LRI	Lake Restoration inc	Treatment May 9,2012 - CLP treatment 136 acres @ \$206.49 per acre (Invoice 89469 dated 5/15/2012)	6/14/2012		\$(28,083.10)	
	Magic Fund	Interest / Dividend - Reinvested - June 2012	6/30/2012	\$13.97		
2012 Totals			2012	\$254.70	\$(30,906.84)	\$(30,652.14)
Cumulative 2012 & Prior Periods Totals			2008 - 2012	\$390,155.19	\$(137,834.47)	\$252,320.72
			BALANCE	\$252,320.72		