

SUMMARY		
COON LAKE IMPROVEMENT DISTRICT		
<i>Treasurer's Report</i>		
July 9, 2014		
	Activity	Current Month 2014
<u>INCOME</u>	Since Last Report	YEAR to Date
Donations	\$0.00	\$0.00
Interest / Dividend Income **	\$8.58	\$57.77
Property Tax Assessment Receipts	\$0.00	\$0.00
Grant Income	\$0.00	\$0.00
Permit reimbursement	\$0.00	\$0.00
Insurance Dividend	\$0.00	\$188.02
TOTAL INCOME	\$8.58	\$245.79
	Activity	Current Month 2014
<u>EXPENSE</u>	Since Last Report	YEAR to Date
Printing, Envelopes, & Supplies	\$0.00	\$0.00
Public Notice Expenses	\$0.00	\$0.00
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	\$0.00
Lake treatment Expenses	\$0.00	\$0.00
Assessment Fee Refund to Members	\$0.00	\$0.00
TOTAL EXPENSE	\$0.00	-\$5,007.54
Current and YTD Monthly Balance	\$8.58	-\$4,761.75
ACTUAL BALANCE		\$282,510.71