

Treasurer's Report
Lida Lakes Improvement District
June 2, 2022

BEGINNING BALANCE (2/17/2022)	\$	-
LLPOA Electronic Funds Transfer	\$	18,059.68
Bell Bank Statement Promo	\$	5.00
Interest Income	\$	-
INCOME	\$	18,064.68

Date	Check	To Whom	Description	Amount
05/14/2022	2001	Victor Lundeen Company	Property Owners Mailing	\$ (539.84)
05/14/2022	2002	RMB Laboratories, Inc.	Lake Coordinator	\$ (1,728.60)
06/02/2022	2003	David Braton	Reimbursement for GoDaddy Domain	\$ (43.32)
06/02/2022	2004	David Hilber	Reimbursement for PO Box Fee	\$ (84.00)
POSTED EXPENSES				\$ (2,395.76)

Date	Check	To Whom	Description	Amount
		Pelican Rapids Press	2022 CLP Treatment Public Notice	\$ (319.70) \$ (319.70)
		MCIT	Insurance	\$ (1,453.00)
		MN Lakes and Rivers	Organization Dues	\$ (300.00)
		Otter Tail County COLA	Organization Dues	\$ (700.00)
			Website	\$ (2,000.00)
			2022 Water Testing	\$ (150.00)
			Annual Meeting Mailing	\$ (824.00)
			Annual Meeting Administrative Items	\$ (640.00)
		RMB Laboratories, Inc.	Lake Coordinator	\$ (2,000.00)
		RMB Laboratories, Inc.	South Lida Curly Leaf Pondweed Survey	\$ (1,896.84)
		RMB Laboratories, Inc.	North Lida Curly Leaf Pondweed Survey	\$ (2,607.84)
		RMB Laboratories, Inc.	2022 Water Quality Sampling and Analysis	\$ (1,061.40)
		Clarke	2022 Curly Leaf Pondweed Treatment (5.5 ac)	\$ (7,100.00)
OUTSTANDING EXPENSES				\$ (21,052.78)

ON HAND CHECKING (BEGINNING BALANCE PLUS INCOME MINUS POSTED EXPENSES)	\$	15,668.92
AVAILABLE CHECKING (ON HAND CHECKING MINUS OUTSTANDING EXPENSES)	\$	(5,383.86)
ESTIMATED 2022 TAX INCOME (1ST INSTALLMENT, Expected June 2022)	\$	20,900.00
ESTIMATED 2022 TAX INCOME (2ST INSTALLMENT, Expected November 2022)	\$	20,900.00
ESTIMATED MN DNR GRANT (ON HAND CHECKING MINUS OUTSTANDING EXPENSES)	\$	11,604.68
ESTIMATED YEAR-END BALANCE (ON HAND CHECKING MINUS OUTSTANDING EXPENSES)	\$	48,020.82