

**Treasurer's Report
Lida Lakes Improvement District
August 20, 2022 - Board Approved**

BEGINNING BALANCE (2/17/2022)	\$	-
LLPOA Electronic Funds Transfer	\$	18,059.68
2022 Tax Income (1st Installment)	\$	24,921.49
Bell Bank Statement Promo	\$	5.00
Interest Income	\$	-
INCOME	\$	42,986.17

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)
06/04/2022	2005	Pelican Rapids Press	2022 CLP Treatment Public Notice	\$ (319.70)
POSTED EXPENSES				\$ (2,715.46)

Date	Check	To Whom	Description	Amount
05/17/2022		MCIT	2022 Insurance	\$ (947.00)
06/06/2022		Clarke Aquatic Services	2022 Curly Leaf Pondweed Treatment	\$ (9,850.86)
06/17/2022		Splash 5	Web Services	\$ (439.35)
07/31/2022		Victor Lundeen Company	2022 Annual Meeting Notice Mailing	\$ (848.26)
08/17/2022		RMB Laboratories, Inc.	Lake Coordinator	\$ (1,012.50)
08/17/2022		RMB Laboratories, Inc.	Stream Sampling - Field Services	\$ (446.60)
08/17/2022		RMB Laboratories, Inc.	North Lida Curly Leaf Pondweed Survey	\$ (1,127.84)
08/17/2022		RMB Laboratories, Inc.	South Lida Curly Leaf Pondweed Survey	\$ (1,896.84)
				\$ (16,569.25)
		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)
		RMB Laboratories, Inc.	Lake Coordinator	\$ (1,000.00)
		RMB Laboratories, Inc.	2022 Water Quality Sampling and Analysis	\$ (1,061.40)
OUTSTANDING EXPENSES				\$ (23,233.65)

ON HAND CHECKING (BEGINNING BALANCE PLUS INCOME MINUS POSTED EXPENSES)	\$	40,270.71
AVAILABLE CHECKING (ON HAND CHECKING MINUS OUTSTANDING EXPENSES)	\$	17,037.06
ESTIMATED 2022 TAX INCOME (2ST INSTALLMENT, Expected November 2022)	\$	16,878.51
ESTIMATED MN DNR GRANT (Treatment and surveys, not to exceed \$12,000)	\$	12,000.00
ESTIMATED YEAR-END BALANCE (ON HAND CHECKING MINUS OUTSTANDING EXPENSES)	\$	45,915.57

NOTE: Red text indicates bills to be paid.