

Treasurer's Report -- Draft
Lida Lakes Improvement District
April 25, 2026

BEGINNING BALANCE (8/15/2025)		\$ 79,099.98
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Interest Income		
2025 Tax Income	\$ 16,448.98	
2026 Tax Income		
LLPOA - Walleye Stocking Reimbursement	\$ 3,200.00	
MN Board of Soil and Water Resources	\$ 22,800.00	Water Quality Grant
INCOME		\$ 42,448.98

Date	Check	To Whom	Description	Budget Category	Amount
09/05/2025	2078	Victor Lundeen Company	Annual Meeting Notice	Administrative	\$ (849.73)
09/05/2025	2079	Houston Engineering, Inc.	Lake Coordinator	Multiple	\$ (6,276.45)
09/05/2025	2080	Houston Engineering, Inc.	Lida Clean Water Grant Expense	Clean Water	\$ (18,055.45)
09/05/2025	2081	Houston Engineering, Inc.	Lake Resident Survey	Planning and Research	\$ (1,091.00)
10/31/2025	2082	Klugs Fish Farm	2025 Stocking	Recreation	\$ (32,300.00)
11/20/2025	2083	Houston Engineering, Inc.	Lake Coordinator	Multiple	\$ (1,035.00)
11/20/2025	2084	Houston Engineering, Inc.	Lida Clean Water Grant Expense	Prior year's budget	\$ (19,752.45)
01/12/2026	2085	RMB Environmental	Inflow Water Quality Testing	Planning and Research	\$ (245.58)
01/12/2026	2086	Pelican Rapids Press	Legal Notice	Administrative	\$ (120.10)
01/12/2026	2087	Victor Lundeen Company	Keep It Clean Printing	Recreation	\$ (22.00)
01/28/2026	2088	Minnesota Counties Intergovernmental Trust	Insurance	Administrative	\$ (1,564.00)
02/07/2026	2089	US Postal Service	PO Box	Administrative	\$ (106.00)
02/07/2026	2090	Houston Engineering, Inc.	Lake Coordinator	Multiple	\$ (672.00)
02/07/2026	2091	Houston Engineering, Inc.	Water Quality Assessment/Modeling	Clean Water	\$ (22,191.50)
02/07/2026	2092	Tim Lund	Water Quality Sampling	Planning and Research	\$ (75.00)
02/07/2026	2093	Mike Spangler	Water Quality Sampling	Planning and Research	\$ (75.00)
02/07/2026	2094	Brian Graftaas	Keep it Clean Stickers (Reimbursement)	Recreation	\$ (312.65)
02/07/2026	2095	David Braton	Website Domain Renewal (GoDaddy)	Administrative	\$ (74.36)

POSTED EXPENSES **\$ (104,818.27)**

Date	Check	To Whom	Description	Budget Category	Amount
		Lida Township	Meeting Space	Administrative	\$ (250.00)
		Houston Engineering, Inc.	Water Quality Assessment/Modeling	Clean Water	\$ (1,295.00)
		Houston Engineering, Inc.	Lake Coordinator	Multiple	\$ (2,192.25)
		Houston Engineering, Inc.	Lake Coordinator	Multiple	\$ (760.50)
		Otter Tail County COLA	Annual Membership and Monitor Fee	Administrative	\$ (1,010.00)
		MN Lakes and Rivers Advocates	Annual Membership	Administrative	\$ (375.00)
					\$ (5,882.75)
			2026 Organization Dues	Administrative	\$ -
			Website	Administrative	\$ -
			PO Box	Administrative	\$ -
			Annual Meeting Notice	Administrative	\$ (1,600.00)
			2025 Support Clean Water Projects	Clean Water	\$ (3,000.00)
			Water Navigation	Prior year's budget	\$ (5,000.00)
			Clean Ice Initiative	Recreation	\$ -
			2026 Investigations to Support Treatment	Aquatic Invasive Species	\$ (6,000.00)
			2026 AIS Treatment	Aquatic Invasive Species	\$ (20,000.00)
			2026 AIS Treatment Public Notices	Aquatic Invasive Species	\$ (340.00)
			Fish Stocking	Recreation	\$ (17,000.00)
			Lake Management Plan Update	Prior year's budget	\$ (2,000.00)
			Lake Coordinator	Planning and Research	\$ (1,750.00)
			2026 Water Testing	Planning and Research	\$ (150.00)
			Inflow Water Quality Sampling and Testing	Planning and Research	\$ (1,100.00)
			Water Quality Assessment/Modeling (Grant)	Clean Water	\$ -
			Water Quality Assessment/Modeling (Match)	Prior year's budget	\$ (7,000.60)

OUTSTANDING EXPENSES **\$ (70,823.35)**

ON HAND CHECKING (BEGINNING BALANCE PLUS INCOME MINUS POSTED EXPENSES)		\$ 16,730.69
AVAILABLE CHECKING (ON HAND CHECKING MINUS OUTSTANDING EXPENSES)		\$ (54,092.66)
ESTIMATED 2026 TAX INCOME (1st Installment; Typically June)		\$ 31,500.00
ESTIMATED 2026 TAX INCOME (2nd Installment; Typically November)		\$ 22,840.00
ESTIMATED ACCURAL BALANCE (ON HAND CHECKING MINUS OUTSTANDING EXPENSES)		\$ 247.34

NOTE: Red text indicates bills to be paid.