

**Treasurer's Report  
Lida Lakes Improvement District  
April 3, 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
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**POSTED EXPENSES** \$ -

Date	Check	To Whom	Description	Amount
		Victor Lundeens	Property Owners Mailing	\$ (516.00)
		MCIT	Insurance	\$ (1,453.00)
		RMB Laboratories, Inc.	Lake Coordinator	\$ (1,728.60)
		David Braton	Reimbursement for GoDaddy Domain	\$ (43.32) <span style="color: red;">\$ (3,740.92)</span>
		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	\$ (1,000.00)
			Annual Meeting Administrative Items	\$ (500.00)

**OUTSTANDING EXPENSES** \$ (8,390.92)

**ON HAND CHECKING** *(BEGINNING BALANCE PLUS INCOME MINUS POSTED EXPENSES)* \$ 18,064.68

**AVAILABLE CHECKING** *(ON HAND CHECKING MINUS OUTSTANDING EXPENSES)* \$ 9,673.76