

**Treasurer's Report -- Draft**  
**Lida Lakes Improvement District**  
**January 31, 2026**

**BEGINNING BALANCE (8/15/2025) \$ 79,099.98**

Interest Income			
2025 Tax Income	\$	15,912.01	
2026 Tax Income			
MN Board of Soil and Water Resources	Water Quality Grant	\$	22,800.00
<b>INCOME</b>		<b>\$</b>	<b>38,712.01</b>

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)

**POSTED EXPENSES \$ (79,747.76)**

Date	Check	To Whom	Description	Budget Category	Amount
		<b>Minnesota Counties Intergovernmental Trust</b>	<b>Insurance</b>	<b>Administrative</b>	<b>\$ (1,564.00)</b>
		<b>Houston Engineering, Inc.</b>	<b>Water Quality Assessment/Modeling</b>	<b>Clean Water</b>	<b>\$ (22,191.50)</b>
		<b>Houston Engineering, Inc.</b>	<b>Lake Coordinator</b>	<b>Multiple</b>	<b>\$ (672.00)</b>
		<b>Mike Spangler</b>	<b>Water Quality Sampling</b>	<b>Planning and Research</b>	<b>\$ (75.00)</b>
		<b>Tim Lund</b>	<b>Water Quality Sampling</b>	<b>Planning and Research</b>	<b>\$ (75.00)</b>
		<b>David Braton</b>	<b>Website Domain Renewal (GoDaddy)</b>	<b>Administrative</b>	<b>\$ (74.36)</b>
		<b>Brian Graftaas</b>	<b>Keep it Clean Stickers (Reimbursement)</b>	<b>Recreation</b>	<b>\$ (312.65)</b>
					<b>\$ (24,964.51)</b>
			2026 Organization Dues	Administrative	\$ (1,600.00)
			Website	Administrative	\$ -
			PO Box	Administrative	\$ (90.00)
			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	\$ (800.00)
			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 \$ (92,395.11)**

**ON HAND CHECKING (BEGINNING BALANCE PLUS INCOME MINUS POSTED EXPENSES) \$ 38,064.23**

**AVAILABLE CHECKING (ON HAND CHECKING MINUS OUTSTANDING EXPENSES) \$ (54,330.88)**

**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) \$ 9.12**

**NOTE: Red text indicates bills to be paid.**