

**Treasurer's Report -- Draft**  
**Lida Lakes Improvement District**  
**June 13, 2024**

**BEGINNING BALANCE (8/19/2023) \$ 70,640.36**

Interest Income	
2023 Tax Income	\$ 16,036.58
2024 Tax Income	\$ 24,109.71

**INCOME \$ 40,146.29**

Date	Check	To Whom	Description	Budget Category	Amount
09/14/2023	2030	Solitude Lake Management	2023 Curly Leaf Pondweed Treatment	Prior year's budget	\$ (13,862.74)
09/14/2023	2031	RMB Laboratories, Inc.	2023 Inlet Sampling and Testing	Prior year's budget	\$ (348.21)
09/14/2023	2032	RMB Laboratories, Inc.	2023 Inlet Sampling and Testing	Prior year's budget	\$ (348.21)
09/14/2023	2033	Otter Tail County COLA	2023 Membership Dues	Prior year's budget	\$ (780.00)
11/22/2023	2034	Klug's Fish Farm	2023 Walleye Stocking	Recreation; Prior year's budget	\$ (11,609.00)
11/22/2023	2035	Pelican Rapids Press	2023 Annual Meeting Notice	Prior year's budget	\$ (90.35)
11/22/2023	2036	MN Lakes and Rivers	2023 Membership Dues	Prior year's budget	\$ (300.00)
01/28/2024	2037	MN Counties Intergovernmental Trust	2024 Insurance	Administrative	\$ (1,604.00)
01/28/2024	2038	Victor Lundeen Company	Printing - 20 posters 11x17 for Clean Ice	Recreation	\$ (20.00)
01/28/2024	2039	David Braton	Reimbursement for Clean Ice Signs	Recreation	\$ (215.83)
04/24/2024	2040	David Braton	Reimbursement for Website Hosting	Administrative	\$ (70.32)
04/24/2024	2041	Victor Lundeen Company	Member Mailing	Administrative	\$ (558.33)
04/24/2024	2042	Star Tribune	Geotagging for Clean Ice Initiative	Recreation	\$ (500.00)
04/24/2024	2043	MN Lakes and Rivers	2024 Membership Dues	Administrative	\$ (300.00)
04/24/2024	2044	Lida Township	2024 Meeting Space Rent	Administrative	\$ (250.00)
04/27/2024	2045	Robert Nielson	2023 Water Sampling	Prior year's budget	\$ (75.00)
04/27/2024	2046	Mike Spangler	2023 Water Sampling	Prior year's budget	\$ (75.00)
05/07/2024	2047	Houston Engineering, Inc.	Lake Coordinator Services	Planning and Research	\$ (1,584.00)
05/08/2024	2048	Otter Tail County COLA	2024 Membership Dues	Administrative	\$ (1,020.00)
05/20/2024	2049	MN Lakes and Rivers	Directories	Administrative	\$ (248.04)
05/20/2024	2050	TIGRIS Aquatic Systems, LLC	2024 Curly Leaf Pondweed Treatment	Aquatic Invasive Species	\$ (16,352.42)

**POSTED EXPENSES \$ (50,211.45)**

Date	Check	To Whom	Description	Budget Category	Amount
		<i>Splash 5 Web Services</i>	<i>Website</i>	<i>Administrative</i>	<i>\$ (201.40)</i>
			2024 Organization Dues	Administrative	\$ -
			Website	Administrative	\$ (679.68)
			PO Box	Administrative	\$ (90.00)
			Annual Meeting Notice	Administrative	\$ (1,600.00)
			Haiby Clean Water Project (West Otter Tail SWCD)	Prior year's budget	\$ (3,000.00)
			2023 Support Clean Water Projects	Prior year's budget	\$ (4,500.00)
			2024 Support Clean Water Projects	Clean Water	\$ (7,500.00)
			Water Navigation	Prior year's budget	\$ (5,000.00)
			Clean Ice Initiative	Recreation	\$ (1,264.17)
			2024 Investigations to Support Treatment	Aquatic Invasive Species	\$ (6,000.00)
			2024 AIS Treatment	Aquatic Invasive Species	\$ -
			2024 AIS Treatment Public Notices	Aquatic Invasive Species	\$ -
			Lake Management Plan Update	Prior year's budget	\$ (2,500.00)
			Lake Coordinator	Planning and Research	\$ (916.00)
			2023 Water Testing	Prior year's budget	\$ -
			2024 Water Testing	Planning and Research	\$ (150.00)
			Inflow Water Quality Sampling and Testing	Planning and Research	\$ (1,100.00)
			Water Quality Assessment/Modeling	Prior year's budget	\$ (30,000.00)

**OUTSTANDING EXPENSES \$ (64,501.25)**

**ON HAND CHECKING (BEGINNING BALANCE PLUS INCOME MINUS POSTED EXPENSES) \$ 60,575.20**

**AVAILABLE CHECKING (ON HAND CHECKING MINUS OUTSTANDING EXPENSES) \$ (3,926.05)**

**ESTIMATED 2024 TAX INCOME \$ 17,700.00**

**ESTIMATED ACCURAL BALANCE (ON HAND CHECKING MINUS OUTSTANDING EXPENSES) \$ 13,773.95**

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