

Treasurer's Report
Lida Lakes Improvement District
August 15, 2026

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

Interest Income		
2025 Tax Income	\$	16,448.98
2026 Tax Income	\$	33,146.50
LLPOA - Walleye Stocking Reimbursement	\$	3,200.00
MN Board of Soil and Water Resources	Water Quality Grant	\$ 28,500.00
INCOME		\$ 81,295.48

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)
06/11/2026	2096	Houston Engineering, Inc.	WQ Assessment & Lake Coordinator	Multiple	\$ (4,247.75)
06/11/2026	2097	Lida Township	Meeting Space	Administrative	\$ (250.00)
06/11/2026	2098	Victor Lundeen Company	Annual Mailing	Administrative	\$ (772.56)
06/11/2026	2099	MN Lakes and Rivers Advocates	Annual Membership	Administrative	\$ (375.00)
06/11/2026	2100	Otter Tail County COLA	Annual Membership and Monitor Fee	Administrative	\$ (1,010.00)
07/31/2026	2101	Houston Engineering, Inc.	Lake Coordinator	Multiple	\$ (3,389.25)
07/31/2026	2102	Houston Engineering, Inc.	Lake Coordinator	Multiple	\$ (1,910.00)
07/31/2026	2103	PLM Lake and Land Management Corp.	North Lida Lake Treatment	Aquatic Invasive Species	\$ (697.00)
07/31/2026	2104	PLM Lake and Land Management Corp.	South Lida Lake Treatment	Aquatic Invasive Species	\$ (9,352.00)

POSTED EXPENSES \$ (126,821.83)

Date	Check	To Whom	Description	Amount
		Houston Engineering, Inc.	Lake Coordinator	Multiple \$ (4,870.50)
				\$ (4,870.50)
			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 \$ -
			2026 AIS Treatment	Aquatic Invasive Species \$ -
			2026 AIS Treatment Public Notices	Aquatic Invasive Species \$ -
			Fish Stocking	Recreation \$ (32,000.00)
			Lake Management Plan Update	Prior year's budget \$ (2,000.00)
			Lake Coordinator	Planning and Research \$ -
			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 \$ -

OUTSTANDING EXPENSES \$ (49,720.50)

ON HAND CHECKING (BEGINNING BALANCE PLUS INCOME MINUS POSTED EXPENSES) \$ 33,573.63

AVAILABLE CHECKING (ON HAND CHECKING MINUS OUTSTANDING EXPENSES) \$ (16,146.87)

ESTIMATED 2026 TAX INCOME (2nd Installment; Typically November) \$ 21,193.50

ESTIMATED ACCURAL BALANCE (ON HAND CHECKING MINUS OUTSTANDING EXPENSES) \$ 5,046.63

NOTE: Red text indicates bills to be paid.