

**LAKE JOHN IMPROVEMENT DISTRICT**  
**Treasurers Report - June 2022**

	<b>Full Year 2021</b>	<b>SSW Fund 2021</b>	<b>May 2022 YTD</b>	<b>SSW Fund 2022 YTD</b>
<b>BEGINNING BALANCE</b>	\$18,392.69		\$22,333.21	
<b>INCOME</b>				
Wright County LID Tax Program Income	\$29,950.31		\$214.42	
Direct Public Grants			\$2695.25	
<b>TOTAL INCOME</b>	<b>\$29,950.31</b>		<b>\$2909.67</b>	
<b>DISBURSEMENTS AND LIABILITIES</b>				
Admin costs (office supplies, copies, postage)	\$71.00			
Insurance for D/O for the LWF4719739ID	\$883.00			
Publications	\$0.00		\$21.06	
ILIDS maintenance fee and Insurance	\$0.00		\$1703.85	
Lake John Assoc Loan	\$9617.04			
CLP & EWM treatment	\$8368.75			
EWM, CLP, SSW, Point Intercept surveys	\$2070.00		\$2094.00	
<b>TOTAL DISBURSEMENTS</b>	<b>\$21,009.79</b>		<b>\$3818.91</b>	
<b>ENDING BALANCE</b>				
Ending Balance Lake Central Bank, Annandale, MN	\$27,333.21		\$21,423.97	
Starry Stonewart Fund		\$5000.00		\$7117.00
<b>TOTAL RESOURCES</b>	<b>\$22,333.21</b>	<b>\$5000.00</b>	<b>\$14,306.97</b>	<b>\$12,117.00</b>