

LAKE JOHN IMPROVEMENT DISTRICT
Treasurers Report - June 2021

	Full Year 2020	SSW Fund 2020	May 2021 YTD	SSW Fund 2021 YTD
BEGINNING BALANCE	\$0.00		\$18,392.69	
INCOME				
Wright County LID Tax Program Income	\$19,457.77		\$218.76	
TOTAL INCOME	\$19,457.77		\$218.76	
DISBURSEMENTS AND LIABILITIES				
Admin costs (office supplies, copies, postage)	\$202.78			
Insurance for D/O for the LWF4719739ID	\$825.00			
Publications	\$37.30			
ILIDS maintenance fee and Insurance	\$0.00			
Point Intercept Survey	\$0.00			
CLP & EWM treatment			4808.52	
EWM, CLP, SSW surveys			\$900.00	
Lake John Association Loan	\$-1500.00			
TOTAL DISBURSEMENTS	\$1065.08		\$5708.52	
ENDING BALANCE				
Ending Balance Lake Central Bank, Annandale, MN	\$18,392.69		\$7,902.93	
Starry Stonewart Fund		\$0.00		\$5,000.00
TOTAL RESOURCES	\$18,392.69		\$12,902.93	