

LAKE JOHN IMPROVEMENT DISTRICT
Treasurers Report - September 30, 2022

	Full Year 2021	SSW Fund 2021	Sept 2022 YTD	SSW Fund 2022 YTD
BEGINNING YEAR BALANCE	\$18,392.69		\$22,333.21	
INCOME				
Wright County LID Tax Program Income	\$29,950.31		\$17,330.33	
Direct Public Grants			\$2695.25	
TOTAL INCOME to date	\$29,950.31		\$20,025.58	
DISBURSEMENTS AND LIABILITIES				
Admin Costs (office supplies, copies, postage, web hosting, etc.)	\$71.00		\$473.40	
Insurance for D/O for the LWF4719739ID	\$883.00		\$952.00	
Publications	\$0.00		\$42.62	
ILIDS maintenance fee and Insurance	\$0.00		\$1703.85	
Lake John Assoc Loan	\$9617.04			
Treatments and surveeys (EWM,CLP, SSW, PIS, etc.	\$10,438.75		\$14,519.79	
Transfer to SSW fund		\$5000.00		\$7117.00
TOTAL DISBURSEMENTS to date	\$26,009.79		\$24,808.66	
ENDING BALANCE to date				
Ending Balance Lake Central Bank, Annandale, MN	\$22,333.21		\$17,550.13	
Starry Stonewart Fund		\$5000.00		\$7117.00
TOTAL RESOURCES	\$22,333.21	\$5000.00	\$17,550.13	\$12,117.00