

**LAKE JOHN IMPROVEMENT DISTRICT**  
**Treasurers Report - through September 30, 2021**

	<b>Full Year 2020</b>	<b>SSW Fund 2020</b>	<b>Sept 2021 YTD</b>	<b>SSW Fund 2021 YTD</b>
BEGINNING BALANCE	\$0.00		\$18,392.69	
<b>INCOME</b>				
Wright County LID Tax Program Income	\$19,457.77		\$17,478.08	
<b>TOTAL INCOME</b>	<b>\$19,457.77</b>		<b>\$17,478.08</b>	
<b>DISBURSEMENTS AND LIABILITIES</b>				
Admin costs (office supplies, copies, postage)	\$202.78		\$71.00	
Insurance for D/O for the LWF4719739ID	\$825.00		\$883.00	
Publications	\$37.30			
ILIDS maintenance fee and Insurance	\$0.00			
Point Intercept Survey	\$0.00			
CLP & EWM treatment			\$13,177.27	
EWM, CLP, SSW surveys			\$1170.00	
Lake John Association Loan	\$-1500.00			
<b>TOTAL DISBURSEMENTS</b>	<b>\$1065.08</b>		<b>\$15,408.52</b>	
<b>ENDING BALANCE</b>				
Ending Balance Lake Central Bank, Annandale, MN	\$18,392.69		\$20,462.25	
Starry Stonewart Fund		\$0.00		\$5,000.00
<b>TOTAL RESOURCES</b>	<b>\$18,392.69</b>		<b>\$15,462.25</b>	