

# Big McDonald Lake Improvement District

## Treasurers Report for 06/01/17 - 05/31/18

|                         |   |                     |
|-------------------------|---|---------------------|
|                         | <b>06/01/2017 balance</b>               | <b>\$22,235.29</b>  |
| <b><u>Income</u></b>    | <b>Ad Valorum Tax Receipts</b>          | <b>11,953.27</b>    |
|                         | <b>Annual meeting fish fund</b>         | <b>155</b>          |
|                         | <b>Resort fish fund</b>                 | <b>270</b>          |
|                         | <b>Freshwater Society</b>               | <b>5000</b>         |
|                         | <b>Checking account interest</b>        | <b><u>16.05</u></b> |
|                         | <b><u>Total Income</u></b>              | <b>\$17,394.32</b>  |
| <b><u>Expenses:</u></b> | <b>Dent Senior Citizens</b>             | <b>\$35</b>         |
|                         | <b>Perham printing</b>                  | <b>38.65</b>        |
|                         | <b>Larson Helicopters</b>               | <b>3500</b>         |
|                         | <b>Conservation Minnesota</b>           | <b>150</b>          |
|                         | <b>Forum communications</b>             | <b>41.70</b>        |
|                         | <b>Web page maintenance</b>             | <b>155</b>          |
|                         | <b>Perham office supply</b>             | <b>227.50</b>       |
|                         | <b>RMB labs</b>                         | <b>312</b>          |
|                         | <b>Lake Management Plan clerical</b>    | <b>200</b>          |
|                         | <b>OTC COLA</b>                         | <b>325</b>          |
|                         | <b>Post office box</b>                  | <b>60</b>           |
|                         | <b>Minnesota Lakes and Rivers Soc</b>   | <b><u>150</u></b>   |
|                         | <b><u>Total Expenses:</u></b>           | <b>\$5194.85</b>    |
|                         | <b><u>Balance as of 05/31/2018:</u></b> | <b>\$34,434.76</b>  |