

KLID Treasures Report

February 2022

Deposits:

Invoices:

First Citizens
Checking Fee (Jan) \$ 4.00

Central MN Aquatics \$ 14,000.00
Native/Nuisance Treatment

Central MN Aquatics \$ 27,000.00
Curlyleaf Pondweed

Kanabec County \$ 46.18
KLID Fee Properties List

Kanabec County \$ 676.00
Sending Special Assessments
338 parcels @ \$125.00 Tax

MCIT \$ 1,912.00
Liability/WC Ins.

As of 2-28-22 \$ 112,559.98

KLID 2021-22 Financials

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Totals
Revenues													
Revenues from: Assessments (County Taxes)					\$14,902.51								\$ 14,902.51
Donations					\$ 2,500.00								\$ 2,500.00
Grants (COLA)													\$ -
Interest Earned/Dividend				475.31									\$ 475.31
Misc.													\$ -
Totals	\$ -	\$ -	\$ -	\$ 475.31	\$17,402.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,877.82
Expenditures													
AIS Consulting													\$ -
Central MN Aquatics, Inc (weed control)						\$ 41,000.00							\$ 41,000.00
Crow's Nest Resort (stamps /supplies)													\$ -
Clark Aquatic Services, Inc. (weed control)													\$ -
East Central Energy													\$ -
First Citizens Bank													\$ 20.00
Groebner, Ron													\$ -
Hartl, Chuck													\$ -
Hams, Kyle													\$ -
Debbie Johnson													\$ -
Kanabec Publications													\$ -
Knife Lake Sportsmans Club													\$ -
Kanabec County													\$ 722.18
Lowe, Candace													\$ -
MN Counties Ins. Trust (Insurance)													\$ 1,912.00
MN Unemployment Insuramce Fund													\$ -
Secretary (Sue, DeGoller)													\$ 560.37
Ray Ludowese													\$ -
Misc/Supplies/Postage													\$ -
RMB Labs (Water Testing)													\$ -
Suess, Jeff													\$ -
Schloemer, Rob													\$ -
Schloemer, Kim													\$ -
Daniel Swanson (Weed Survey)													\$ -
Wells, Terry													\$ -
Post Office													\$ -
Totals	\$ -	\$ 4.00	\$ 4.00	\$ 564.37	\$ 4.00	\$ 43,638.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,214.55

Total Cash Balance Knife Lake Fund(Sept 2021) \$138,936.71

Current Cash Balance \$112,599.98