

KLID Treasures Report

January 2022

Deposits:

Oct & Nov County Assessments	\$ 14,902.51
Pokegama Lake Assoc (Donation)	\$ 2,500.00

Invoices:

First Citizens Checking Fee (Dec)	\$ 4.00
As of 1-31-22	\$ 156,238.16

KLID 2021-22 Financials

Revenues

Revenues from Assessments (County Taxes)

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Totals
Donations					\$14,902.51								\$ 14,902.51
Grants (COLA)					\$ 2,500.00								\$ 2,500.00
Interest Earned/Dividend													\$ -
Misc.				475.31									\$ 475.31
Totals	\$ -	\$ -	\$ -	\$ 475.31	\$17,402.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,877.82

Expenditures

- AIS Consulting
- Central MN Aquatics, Inc (weed control)
- Crow's Nest Resort (stamps/supplies)
- Clark Aquatic Services, Inc. (weed control)
- East Central Energy
- First Citizens Bank
- Grobebner, Ron
- Hart, Chuck
- Hams, Kyle
- Debbie Johnson
- Kanabec Publications
- Knife Lake Sportsmans Club
- Kanabec County
- Lowe, Candace
- MN Counties Ins. Trust (Insurance)
- MN Unemployment Insurance Fund
- Secretary (Sue, DeGoller)
- Ray Ludowese
- Misc/Supplies/Postage
- RMB Labs (Water Testing)
- Suess, Jeff
- Schloemer, Rob
- Schloemer, Kim
- Daniel Swanson (Weed Survey)
- Wells, Terry
- Post Office

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Totals
	\$ -	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 560.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.37
Totals	\$ -	\$ 4.00	\$ 4.00	\$ 564.37	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.37

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

Current Cash Balance \$ 156,238.16