

**KLID Treasures Report**

**June 2022**

**Deposits:**

**Kanabec County  
Assessments-June**                    \$ 23,309.21

**Invoices:**

**First Citizens  
Checking Fee (June)**                    \$ 4.00

**As of 6-23-22**                            \$ 122,325.87

KIUD 2021-22 Financials

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Totals
<b>Revenues</b>													
Revenues from Assessments (County Taxes)					\$14,902.51					\$23,309.71			\$ 38,212.22
Donations					\$ 2,500.00								\$ 2,500.00
Grants (COLA)													\$ -
Interest Earned/Dividend				475.31									\$ 475.31
Misc.													\$ -
Totals	\$ -	\$ -	\$ -	\$ 475.31	\$17,402.51	\$ -	\$ -	\$ -	\$ -	\$23,309.71	\$ -	\$ -	\$ 41,187.53
<b>Expenditures</b>													
AIS Consulting									\$12,250.00				\$ 53,250.00
Central MN Aquatics, Inc (weed control)					\$41,000.00								\$ -
Crow's Nest Resort (stamps /supplies)													\$ -
Clark Aquatic Services, Inc. (weed control)													\$ -
East Central Energy		\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00			\$ 36.00
First Citizens Bank													\$ -
Groebner, Ron													\$ -
Hartl, Chuck													\$ -
Hams, Kyle													\$ -
Debbie Johnson									\$ 10.89				\$ 385.93
Kanabec Publications							\$ 375.04						\$ -
Knife Lake Sportsmans Club					\$ 722.18								\$ 722.18
Kanabec County													\$ -
Lowe, Candace													\$ -
MN Counties Ins. Trust (Insurance)					\$ 1,912.00								\$ 1,912.00
MN Unemployment Insurance Fund													\$ -
Secretary (Sue, DeGoller)				\$ 560.37			\$ 852.94						\$ 1,413.31
Ray Ludowese													\$ -
Misc/Supplies/Postage													\$ -
RMB Labs (Water Testing)													\$ -
Suess, Jeff													\$ -
Schloemer, Rob													\$ -
Schloemer, Kim													\$ -
Daniel Swanson (Weed Survey)									\$ 8.95				\$ 8.95
Wells, Terry									\$ 70.00				\$ 70.00
Post Office													\$ -
Totals	\$ -	\$ 4.00	\$ 4.00	\$ 564.37	\$ 4.00	\$43,638.18	\$1,231.98	\$ 4.00	\$12,343.84	\$ 4.00	\$ 4.00	\$ -	\$ 57,798.37
<b>Total Cash Balance Knife Lake Fund(Sept 2021)</b>	<b>\$138,936.71</b>												
<b>Current Cash Balance</b>	<b>\$122,325.87</b>												