

KLID Treasures Report

March 2022

Deposits:

invoices:

First Citizens

Checking Fee (Feb)

\$ 4.00

Kanabec Publications

Aerator notice

\$ 17.70

As of 3-14-22

\$ 112,578.28

KLID 2021-22 Financials

Revenues

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Totals
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		\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00						\$ 24.00
Groebrier, Rov													\$ -
Hartl, Chuck													\$ -
Hams, Kyle													\$ -
Debbie Johnson													\$ -
Kanabec Publications							\$ 17.70						\$ 17.70
Knife Lake Sportsmans Club													\$ -
Kanabec County						\$ 722.18							\$ 722.18
Lowe, Candace													\$ -
MN Counties Ins. Trust (Insurance)						\$ 1,912.00							\$ 1,912.00
MN Unemployment Insurance Fund													\$ -
Secretary (Sue, DeGoller)				\$ 560.37									\$ 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	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,236.25

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

Current Cash Balance \$112,578.28