

KLID Treasures Report

May 2022

Deposits: \$ n/a

Invoices:

|  |           |
|--|-----------|
| First Citizens<br>Checking Fee (Mar-Apr)             | 8.00      |
| Kanabec Publications<br>Spraying Notice              | 10.89     |
| Post Office<br>PO Box Annual Fee                     | 70.00     |
| Central MN Aquatics, Inc.<br>Curly Leaf Pohd Weed    | 9,750.00  |
| Terry Wells<br>Postage                               | 8.95      |
| Central MN Aquatics, Inc.<br>DNR Permit for spraying | 2,500.00  |
| As of 5-20-22  | 99,020.68 |

KLID 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 |              |            |         |             |         |      |        | \$ 14,902.51 |
| Donations  |              |         |         |           | \$ 2,500.00 |              |            |         |             |         |      |        | \$ 2,500.00  |
| Grants (CCLA)  |              |         |         | 475.31    |             |              |            |         |             |         |      |        | \$ 475.31    |
| Interest Earned/Dividend                             |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| Misc.  |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| <b>Totals</b>  | \$ -         | \$ -    | \$ -    | \$ 475.31 | \$17,402.51 | \$ -         | \$ -       | \$ -    | \$ -        | \$ -    | \$ - | \$ -   | \$ 17,877.82 |
| <b>Expenditures</b>                                  |              |         |         |           |             |              |            |         |             |         |      |        |              |
| AIS Consulting                                       |              |         |         |           |             | \$ 41,000.00 |            |         | \$12,250.00 |         |      |        | \$ 53,250.00 |
| Central MN Aquatics, Inc (weed control)              |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| 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 |      |        | \$ 32.00     |
| First Citizens Bank                                  |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| Groebner, Ron  |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| Hart, Chuck  |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| Hans, Kyle   |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| Debbie Johnson                                       |              |         |         |           |             |              | \$ 375.04  |         | \$ 10.89    |         |      |        | \$ 385.93    |
| Kanabec Publications                                 |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| Knife Lake Sportsmans Club                           |              |         |         |           |             | \$ 722.18    |            |         |             |         |      |        | \$ 722.18    |
| Kanabec County                                       |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| Lowe, Candace  |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| MIN Counties Ins. Trust (Insurance)                  |              |         |         |           | \$ 1,912.00 |              |            |         |             |         |      |        | \$ 1,912.00  |
| MIN 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  |              |         |         |           |             |              |            |         |             |         |      |        | \$ -         |
| <b>Totals</b>  | \$ -         | \$ 4.00 | \$ 4.00 | \$ 564.37 | \$ 4.00     | \$ 43,638.18 | \$1,231.98 | \$ 4.00 | \$12,943.84 | \$ -    | \$ - | \$ -   | \$ 57,794.37 |
| <b>Total Cash Balance Knife Lake Fund(Sept 2021)</b> | \$138,936.71 |         |         |           |             |              |            |         |             |         |      |        |              |
| <b>Current Cash Balance</b>                          | \$ 99,020.16 |         |         |           |             |              |            |         |             |         |      |        |              |