

TLID ANNUAL REPORT AUGUST 2017 TO AUGUST 2018

BEGINNING BALANCE AUGUST 2017

\$19,810.79

DEPOSITS:

11-07-2017	GRANT STATE OF MINNESOTA	\$ 1,700.00		
11-14-2017	GRANT – SWCD	\$ 300.00		
12-05-2017	SHERBURNE COUNTY 2 <sup>ND</sup> ASSESSMENT	\$ 17,152.57		
01-25-2018	SHERBURNE COUNTY 3 <sup>RD</sup> ASSESSMENT	\$ 1,093.53		
03-28-2018	GRANT – SWCD	\$ 4,050.00		
07-05-2018	SHERBURNE COUNTY 1 <sup>ST</sup> ASSESSMENT	\$ 31,415.03		
	TOTAL	\$ 55,711.13	ADD TO BEG. BAL	\$75,521.92

DISBURSEMENTS:

CHECK	2009 STEVE DEMEULES – ANNUAL MEETING SUPPLIES	\$ 477.28		
	2010 FRANCES BEAURDY -INSURANCE	\$ 910.00		
	2011 WENCK ASSOCIATES-WATER STABILIZATION	\$ 2,625.60		
	STUDY			
	2012 WENCK ASSOCIATES	\$ 5,608.80		
	2013 MIKE FLANERY AIS SEMINAR	\$ 165.00		
	2014 WALT MUSTERMAN AIS SEMINAR	\$ 165.00		
	2015 WENCK ASSOCIATES	\$ 3,499.00		
	2016 AUTO OWNERS -LIABILITY INSURANCE	\$ 265.00		
	2017 WENCK ASSOCIATES	\$ 4,108.10		
	2018 FRESHWATER SCIENTIFIC - LAKE SURVEY	\$ 3,450.00		
	2019 MIKE FLANERY – GPS EQUIPMENT	\$ 207.71		
	2020 LAKE MANAGEMENT -LAKE SPRAYING	\$ 17,991.60		
	2021 LAKE MANAGEMENT- WEED SURVEY	\$ 1,050.00		
	TOTAL	\$ 40,523.09		

CURRENT BALANCE AUGUST 01,2018

\$34,998.83