

Treasurer's Report -- Draft
Lida Lakes Improvement District
October 25, 2025

BEGINNING BALANCE (8/15/2025) **\$ 79,352.89**

Interest Income
2025 Tax Income
2026 Tax Income

INCOME **\$ -**

Date	Check	To Whom	Description	Budget Category	Amount
09/05/2025	2078	Victor Lundeen Company	Annual Meeting Notice	Administrative	\$ (305.51)
09/05/2025	2079	Houston Engineering, Inc.	Lake Coordinator	Multiple	\$ (6,276.45)
09/05/2025	2080	Houston Engineering, Inc.	Lida Clean Water Grant Expense	Clean Water	\$ (18,055.45)
09/05/2025	2081	Houston Engineering, Inc.	Lake Resident Survey	Planning and Research	\$ (1,091.00)

POSTED EXPENSES **\$ (25,728.41)**

Date	Check	To Whom	Description	Amount
		Klugs Fish Farm	2025 Stocking	Recreation \$ (32,300.00)
		Houston Engineering, Inc.	Lake Coordinator	Multiple \$ (1,035.00)
		Houston Engineering, Inc.	Lida Clean Water Grant Expense	Prior year's budget \$ (19,752.45)
		Mike Spangler	Water Quality Sampling	Planning and Research \$ (75.00)
		Tim Lund	Water Quality Sampling	Planning and Research \$ (75.00)
				\$ (53,237.45)
			2026 Organization Dues	Administrative \$ (1,600.00)
			Website	Administrative \$ (750.00)
			PO Box	Administrative \$ (90.00)
			Annual Meeting Notice	Administrative \$ (1,600.00)
			2025 Support Clean Water Projects	Clean Water \$ (3,000.00)
			Water Navigation	Prior year's budget \$ (5,000.00)
			Clean Ice Initiative	Recreation \$ (1,000.00)
			2026 Investigations to Support Treatment	Aquatic Invasive Species \$ (6,000.00)
			2026 AIS Treatment	Aquatic Invasive Species \$ (20,000.00)
			2026 AIS Treatment Public Notices	Aquatic Invasive Species \$ (340.00)
			Fish Stocking	Recreation \$ (17,000.00)
			Lake Management Plan Update	Prior year's budget \$ (2,000.00)
			Lake Coordinator	Planning and Research \$ (2,500.00)
			2026 Water Testing	Planning and Research \$ (150.00)
			Inflow Water Quality Sampling and Testing	Planning and Research \$ (1,100.00)
			Water Quality Assessment/Modeling (Grant)	Clean Water \$ (19,192.10)
			Water Quality Assessment/Modeling (Match)	Prior year's budget \$ (10,000.00)

OUTSTANDING EXPENSES **\$ (144,559.55)**

ON HAND CHECKING (BEGINNING BALANCE PLUS INCOME MINUS POSTED EXPENSES) **\$ 53,624.48**

AVAILABLE CHECKING (ON HAND CHECKING MINUS OUTSTANDING EXPENSES) **\$ (90,935.07)**

SECOND INSTALLMENT OF BWSR GRANT (\$57,000 TOTAL) **\$ 23,000.00**

ESTIMATED 2025 TAX INCOME (2nd Installment; Typically November) **\$ 17,700.00**

ESTIMATED 2026 TAX INCOME (1nd Installment; Typically June) **\$ 31,500.00**

ESTIMATED 2026 TAX INCOME (2nd Installment; Typically November) **\$ 22,840.00**

ESTIMATED ACCURAL BALANCE (ON HAND CHECKING MINUS OUTSTANDING EXPENSES) **\$ 4,104.93**

NOTE: Red text indicates bills to be paid.