

FISH TRAP LAKE IMPROVEMENT DISTRICT

FINANCIAL REPORT for PERIOD: January 1, 2022 – December 31, 2022

1/1/2022 **OPENING BALANCE:** **\$36,461.37**

INCOME

01/21/22	Morrison Cty Auditor – Final 2021 payment	206.75
04/09/22	Morrison Cty AIS grant	5,000.00
06/30/22	Morrison Cty Auditor – 1 st half 2022 payment	7,431.68
11/30/22	Morrison Cty Auditor – 2 nd half 2022 payment	<u>5,570.92</u>
	Income total	18,209.35

EXPENSES

01/18/22	Mn Counties Insurance Trust 2022 premium (wire)	1,078.00
02/14/22	MCIT wire transfer fee	50.00
04/09/22	CPA procedures audit – state requirement	5,100.00
06/16/22	Lake Restoration – CLP treatment	17,247.66
07/12/22	CD3 brochure printing	34.00
07/25/22	AIS brochure printing & new holders	270.74
09/19/22	RMB Labs spring vegetation survey	1,997.75
10/17/22	USPS PO Box rental	66.00
11/22/22	Refund of unused portion of Morrison Cty AIS grant	<u>196.00</u>
	Expense total	26,040.15

12/31/22 **CLOSING BALANCE:** **\$28,630.57**

Prepared by: **Christine Ziehmman**
Fish Trap LID Treasurer
December 31, 2022