

Mink Somers Lake Improvement District

Balance Sheet

Assets	11/30/2016	Increase / (Decrease)	12/31/2016
Cash on hand with Auditor	52,701.10	4,288.45	56,989.55
Total Assets	52,701.10		56,989.55
Fund Balance			
Designated Fund Balance	-		-
Undesignated Fund Balance	52,701.10	4,288.45	56,989.55
Total Fund Balance	52,701.10		56,989.55

Statement of Revenues and Expenses

Revenues	December
5001 Property Taxes - Current	
5004 Property Taxes - Delinquent	
5020 Special Assessments	
5315 State Grants	
5830 Miscellaneous Other Revenues	
Total Revenue	-
Expenses	
6235 Website, Advertisement	
6245 Subscriptions	
6251 Utility Services	
6261 Legal, Accounting	
6263 Professional Services	594.00
6341 Rental Expense	
6353 Liability Insurance	
6409 Office Supplies	
6411 Chemicals, Products	
6621 Equipment, Testing	117.55
6803 Reimbursed Expenses	(5,000.00)
6804 Consulting, Training	
Total Expenses	(4,288.45)
Increase / (Decrease) in Cash	4,288.45