

Little McDonald Kerbs & Paul Lake Improvement District

	2024				
INCOME	Budget	January	February	March	Total
Lid Assessments from County	\$40,000.00	\$1,604.95			\$1,604.95
		\$3.62			\$3.62
					\$0.00
FROM LID CHECKING ACC	\$50,470.00				\$0.00
Total Income	\$90,470.00	\$1,608.57	\$0.00	\$0.00	\$1,608.57
OPERATIONS EXPENSE					
Lid General Operating Expenses					
Member Mailings	\$800.00				\$0.00
Hall rent / Forum	\$400.00	\$14.44			\$14.44
PO Box	\$70.00				\$0.00
Office Expense/Web Site Management	\$400.00				\$0.00
Postage/ Misc	\$100.00				\$0.00
COLA (water testing)	\$1,600.00				\$0.00
Lake AIS Testing	\$0.00				\$0.00
Board of Director's Insurance	\$1,000.00				\$0.00
Environment (spraying insects)	\$5,000.00				\$0.00
Legal	\$1,500.00				\$0.00
Engineering Expenche	\$1,000.00				\$0.00
Annual Operating Expenses	\$11,870.00	\$14.44	\$0.00	\$0.00	\$14.44
LID General Operating Special Projects					
Audit (\$15,000 in Reserve)	\$7,500.00				\$0.00
DNR Permits/MnDOT	\$500.00				\$0.00
					\$0.00
	\$0.00				\$0.00
LID General Operating Special Projects	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
LID General & Special Operating Expenses	\$19,870.00	\$14.44	\$0.00	\$0.00	\$14.44
Outlet Operational Expenses					
Electricity (Pumping) with reserve	\$30,000.00	\$297.62			\$297.62
Maintenance - Mechanical Observation	\$20,000.00				\$0.00
Phone Line	\$600.00	\$64.50			\$64.50
Testing (AIS)(RMB lab) (Project Required)	\$5,000.00				\$0.00
Liability Insurance/Pumphouse	\$10,000.00				\$0.00
Property Maintenance (snow removal mowing)	\$1,000.00				\$0.00
Locating Services	\$2,500.00				\$0.00
Otter Tail County	\$1,500.00				\$0.00
Total Outlet Operational Expenses	\$70,600.00	\$362.12	\$0.00	\$0.00	\$362.12
Total LID Gen & Operating Expenses	\$90,470.00	\$376.56	\$0.00	\$0.00	\$376.56
Checking Balance	\$36,704.11	\$37,936.12	\$37,936.12	\$37,936.12	