

Little McDonald Kerbs & Paul Lake Improvement District					
2015 Income/Expenses					
	2015				
INCOME	Budget	Jan	Feb	March	Actual
Dept Natural Resources					\$0.00
LMKP-Assessments	150,000.00		\$658.63		\$658.63
From Line of Credit	0.00				\$0.00
Total Income	150,000.00	\$0.00	\$658.63	0.00	\$658.63
OPERATIONS EXPENSE	Budget	Jan	Feb	March	Actual
Member Mailings	500.00				\$0.00
Hall Rent (Meetings)	340.00	\$71.70	\$56.00		\$127.70
PO Box	60.00		\$58.00		\$58.00
Office Expense/Web Site Management	1,000.00				\$0.00
Postage/ Misc	100.00				\$0.00
Mileage/Meals	250.00				\$0.00
COLA (water testing)	1,100.00				\$0.00
Association Dues	150.00				\$0.00
Liability Insurance	2,000.00				\$0.00
Environment (spraying insects)	4,000.00				\$0.00
Audit/Audit review	0.00				\$0.00
Sub-Total - Operations Expense	9,500.00	\$71.70	\$114.00	0.00	\$185.70
SPECIAL PROJECTS					
Access Monitoring	5,000.00				\$0.00
Loan Payment	20,000.00				\$0.00
Interest on LOC	500.00				\$0.00
Venting	110,000.00				\$0.00
Moore Engineering					\$0.00
Ohnstat Twichell(429 Process)			\$1,698.24		\$1,698.24
Lake Management Plan Update	5,000.00				\$0.00
Invasive Species Emergency Fund	0.00				\$0.00
Sub-Total - Special Projects Expenses	140,500.00	\$0.00	\$1,698.24	0.00	\$1,698.24
Total Expenses	150,000.00	\$71.70	\$1,812.24	0.00	\$1,883.94
Net Income		(\$71.70)	(\$1,153.61)		
Checking Balance	5,127.99	\$5,056.29	\$3,902.68		
Line of Credit	90,000.00				
	Date	Check #	Amount	Deposit	
Ottertail County	2/13/2015			658.63	
PACC	2/13/2015	1388	\$21.25		
USPS	2/13/2014	1389	\$58.00		