

Little McDonald Kerbs & Paul Lake Improvement District														
2015 Income/Expenses														
	2015													
INCOME	Budget	Jan	Feb	March	April	May	June	July	August	Sept.	October	Nov.	Dec.	Actual
Dept Natural Resources														\$0.00
LMKP-Assessments	150,000.00		\$658.63				\$80,331.69				\$64,176.09	\$41.36	\$2,242.12	\$147,449.89
Reimbursement from State Grant													\$4,301.50	\$4,301.50
From Line of Credit	0.00			\$50,000.00	\$40,000.00									\$90,000.00
Total Income	150,000.00	\$0.00	\$658.63	\$50,000.00	\$40,000.00	\$0.00	\$80,331.69	\$0.00	\$0.00	\$0.00	\$64,176.09	\$41.36	\$6,543.62	\$241,751.39
OPERATIONS EXPENSE	Budget	Jan	Feb	March	April	May	June	July	August	Sept.	October	Nov.	Dec.	Actual
Member Mailings	500.00													\$0.00
Hall Rent (Meetings)	340.00	\$71.70	\$56.00	\$189.75	\$51.75	\$92.55	\$242.00	\$368.35	\$145.10	\$64.80	\$189.00	\$89.50	\$35.00	\$1,595.50
PO Box	60.00		\$58.00											\$58.00
Office Expense/Web Site	1,000.00			\$8.98			\$15.50	\$474.20	\$109.32		\$360.00	\$109.54		\$1,077.54
Postage/ Misc	100.00			\$19.60	\$19.60								\$18.28	\$57.48
Mileage/Meals	250.00							\$232.50						\$232.50
COLA (water testing)	1,100.00							\$1,190.00						\$1,190.00
Association Dues	150.00													\$0.00
Liability Insurance	2,000.00						\$895.00		\$265.00					\$1,160.00
Environment (spraying insects)	4,000.00			\$100.00			\$3,800.00							\$3,900.00
Audit/Audit review	0.00							\$1,500.00						\$1,500.00
Sub-Total - Operations Expense	9,500.00	\$71.70	\$114.00	\$318.33	\$71.35	\$92.55	\$4,952.50	\$3,765.05	\$519.42	\$64.80	\$549.00	\$199.04	\$53.28	\$9,271.02
SPECIAL PROJECTS														
Access Monitoring	5,000.00													\$0.00
Loan Payment	20,000.00							\$1,409.06			\$1,525.10			\$2,934.16
Interest on LOC	500.00													\$0.00
Special Membership Meetings	0.00				\$250.00									\$250.00
Notice of Special Meetings					\$111.20									\$111.20
Printing-Postage Special Meetings	0.00				\$986.27									\$986.27
Venting	110,000.00													
Moore Engineering				\$47,438.21	\$29,664.34		\$14,676.50			\$18,822.50	\$10,784.22	\$56,634.79		\$178,020.56
Ohnstad Twitchell			\$1,698.24	\$1,512.50	\$1,650.00		\$825.00	\$412.50	\$5,637.65		\$4,301.50			\$16,037.39
Permits/Minnesota Health Depart											\$250.00			\$250.00
University of Minnesoata Moorhead													\$2,200.00	\$2,200.00
RMB Environmental Lab								\$1,568.00	\$90.00				\$42.00	\$1,700.00
Lake Management Plan Update	5,000.00													\$0.00
Invasive Species Emergency Fund	0.00													\$0.00
Sub-Total - Special Projects	140,500.00	\$0.00	\$1,698.24	\$48,950.71	\$32,661.81	\$0.00	\$15,501.50	\$3,389.56	\$5,727.65	\$18,822.50	\$16,860.82	\$56,634.79	\$2,242.00	\$202,489.58
Total Expenses	150,000.00	\$71.70	\$1,812.24	\$49,269.04	\$32,733.16	\$92.55	\$20,454.00	\$7,154.61	\$6,247.07	\$18,887.30	\$17,409.82	\$56,833.83	\$2,295.28	\$211,760.60
Net Income		(\$71.70)	(\$1,153.61)	\$730.96	\$7,266.84	(\$92.55)	\$59,877.69	(\$7,154.61)	(\$6,247.07)	(\$18,887.30)	\$46,766.27	-\$56,792.47	\$4,248.34	
Checking Balance	5,127.99	\$5,056.29	\$3,902.68	\$4,633.64	\$11,900.48	\$11,807.93	\$71,685.62	\$64,531.01	\$58,283.94	\$39,396.64	\$86,162.91	\$29,370.44	\$33,618.78	
Line of Credit 5/8/2015		\$500,000.00												
Loan and Interest Paid Off		\$151,266.85												
Undisbursed Funds		\$348,733.15												
Vendor	Check #	Date	Amount	Deposit										
Perham Office Supplv	1446	12/12/2016	\$18.28											
PACC	1447	12/12/2015	\$35.00											
Moorhead Sate University	1445	12/14/2016	\$2,200.00											

[illegible]