Bank Interest Transfer to 429 acc Misc Funds & General fund transfer Total Income OPERATIONS EXPENSE Lid General Operating Expenses Member Mailings Meeting Expences (facility & plublishing) PO Box Office ExpenseWeb Site Management Postage/ Misc COLA (water testing) Lake AS Testing Board of Drector's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LiD General Operating Special Projects Audit (315,000 in Reserve) DNR Permits/MhDOT Legal LID General Operating Special Projects LID General Special Operating Expenses Outlet Operational Expenses Bectricity (Rumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMS lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operating Expenses Total LID Gen & Operating Expenses Checking Balance \$ Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$2023 Budget \$70,000.00 \$90,000.00 \$90,000.00 \$1,061.00 \$400.00 \$40.00 \$1,300.00 \$1,300.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00	\$10.46	\$19.30 \$19.30 \$19.30	\$0.00	\$0.00	\$0.00	June \$0.00	\$0.00	August \$0.00	September \$0.00	October \$0.00	November \$0.00	December \$0.00	Total \$1,361.5: \$38.6 \$0.0 \$0.0 \$1,400.1 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Lid Assessments from County Bank Interest Transfer to 429 acc Misc Funds & General fund transfer Total Income OPERATIONS EXPENSE Lid General Operating Expenses Member Mailings Meeting Expences (facility & plublishing) PO Box Office Expenses/Web Site Management Postager Misc COLA (water testing) Lake AE Testing Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects LID General Operating Expenses Outer Operational Expenses Detricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS) (RMB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outet Operating Expenses Total LID Gen & Operating Expenses	\$70,000.00 \$20,000.00 \$90,000.00 \$400.00 \$70.00 \$400.00 \$4,800.00 \$4,800.00 \$5,000.00 \$5,000.00 \$1,007.00	\$1,361.50 \$19.36 \$1.380.86 \$10.46	\$19.30	\$0.00	\$0.00	,		·						\$1,361.5 \$38.6 \$0.0 \$0.0 \$1,400.1 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0
Bank Interest Transfer to 429 acc Misc Funds & General fund transfer Total Income OPERATIONS EXPENSE Lid General Operating Expenses Wereher Mailings Weeting Expences (facility & plublishing) VO Box OPTICE ExpenseWeb Site Management Postage/ Misc COLLA (water testing) Lauke AIS Testing Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LiD General Operating Special Projects Audit (S15,000 in Reserve) DNR Permits/MhDOT Legal LID General Operating Special Projects LID General Operating Special Projects LID General Operating Expenses Cuttet Operational Expenses Getricity (Purping) with reserve Phone Line Arvig Waintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability Insurance/Purphouse Locating Services Otter Tail County Total Cuttet Operating Expenses Total LID Gen & Operating Expenses Checking Balance \$ Checking Account Monthly Beginning Balance Otter Tail County Assessments Propoerty Owner Prepayments Interest	\$40,000.00 \$90,000.00 \$1,061.00 \$70.00 \$400.00 \$1,300.00 \$1,300.00 \$4,800.00 \$5,000.00 \$19,071.00	\$19.36	\$19.30			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400. \$1,400. \$1,400. \$10.4 \$0.6 \$0.6 \$0.6 \$0.6
Transfer to 429 acc Misc Funds & General fund transfer Total Income OPERATIONS EXPENSE Lid General Operating Expenses Wenther Mailings Weeting Expences (facility & plublishing) RO Box Office Expense/Web Site Management Postage/ Misc COLA (water testing) Lake AIS Testing Soard of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (S15,000 in Reserve) DNR Permis/MnDOT Legal LID General Operating Special Projects Counting Services Obert Tail County Total Cutter Operational Expenses Total LID Gen & Operating Special Projects Checking Balance \$ Total LID Gen & Operating Special Projects Property Maintenance (Special Operation Special Projects Checking Balance \$ Total LID Gen & Operating Special Projects Checking Balance Total LID Gen & Operating Special Projects Total LID Gen & Operating Spe	\$40,000.00 \$400.00 \$1,061.00 \$70.00 \$400.00 \$40.00 \$1,300.00 \$4,800.00 \$4,800.00 \$5,000.00 \$5,000.00 \$6,000.00 \$6,000.00 \$0,000	\$1,380.86	\$19.30			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0 \$1,400.1 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0
Transfer to 429 acc Misc Funds & General fund transfer Total Income OPERATIONS EXPENSE Lid General Operating Expenses Member Mailings Weeting Expences (facility & plublishing) PO Box Office Expense/Web Site Management Postage/ Msc COLA (water testing) Lake AB Testing Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15.00 in Reserve) DNR Permiss/MiDOT Legal LID General Operating Special Projects LID General Operating Special Projects LID General Special Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Waintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (Als)(RMS lab) (Project Required) Liability Insurance/Fumphouse Locating Services Otter Tail County Total Outlet Operating Expenses Total LID Gen & Operating Expenses Tota	\$40,000.00 \$400.00 \$1,061.00 \$70.00 \$400.00 \$40.00 \$1,300.00 \$4,800.00 \$4,800.00 \$5,000.00 \$5,000.00 \$6,000.00 \$6,000.00 \$0,000	\$1,380.86	\$19.30			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0 \$1,400.1 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0
Misc Funds & General fund transfer Total Income OPERATIONS EXPENSE Lid General Operating Expenses Member Mailings Meeting Expences (facility & plublishing) PO Box Office Expenses/Web Site Management Postager Misc COLA (water testing) Lake AIS Testing Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Expenses LID General Operating Expenses LID General Operating Expenses LID General Operating Expenses Audit (\$15,000 in Reserve) DNR Permits/MnDOT Legal LID General Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS) (RMS lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operating Expenses Total LID Gen & Operating Expenses Checking Balance \$ \$ 29 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$40,000.00 \$400.00 \$1,061.00 \$70.00 \$400.00 \$40.00 \$1,300.00 \$4,800.00 \$4,800.00 \$5,000.00 \$5,000.00 \$6,000.00 \$6,000.00 \$0,000	\$10.46				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$1,400.1 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0
Total Income OPERATIONS EXPENSE Lid General Operating Expenses Member Meilings Meeting Expences (facility & plublishing) PO Box Office ExpenseWeb Site Management Postage/ Misc COLA (water testing) Lake AIS Testing Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MhDOT Legal LID General Operating Special Projects LID General Operating Expenses Outlet Operating Expenses Total Upper Maintenance (snow removal mowing) Total Outlet Operating Special Projects LID General Operating Special Projects Country Special Projects Projects Operating Expenses Total LID Gen & Operating Special Projects Projects Opera	\$400.00 \$1,061.00 \$70.00 \$400.00 \$1,300.00 \$1,300.00 \$4,800.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00	\$10.46				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.4 \$0.0 \$0.0 \$0.0
OPERATIONS EXPENSE Lid General Operating Expenses Member Mailings Meeting Expences (facility & plubishing) PO Box Office Expense/Web Site Management Postage/Msc COLA (water testing) Lake AIS Testing Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permis/MhDOT Legal LID General Operating Special Projects LID General Operating Expenses Cutlet Operational Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$400.00 \$1,061.00 \$70.00 \$400.00 \$1,300.00 \$1,300.00 \$4,800.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00	\$10.46		\$0.00	So on									\$10.4 \$0.0 \$0.0 \$0.0
Lid General Operating Expenses Member Mailings Meeting Expences (facility & plublishing) PO Box Office Expense/Web Site Management Postage/ Msc COLA (water testing) Lake AIS Testing Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MhDOT Legal LID General Operating Special Projects LID General Operating Expenses Outer Operating Expenses Outer Operating Expenses Detricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMS lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outet Operating Expenses Total Lide Gen & Operati	\$1,061.00 \$70.00 \$400.00 \$40.00 \$1,300.00 \$1,000.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00		\$0.00	\$0.00	\$0.00									\$0.0 \$0.0 \$0.0 \$0.0
Member Mailings Meeting Expences (facility & plublishing) PO Box Office Expense/Web Site Management Postage/ Misc COLA (water testing) Lake AS Testing Board of Director's hisurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MnDOT Legal LID General Operating Special Projects LID General Operating Expenses UD General Operating Special Projects LID General Operational Expenses Outer Operational Expenses Operty Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability hsurance/Pumphouse Locating Services Otter Tail County Total Outet Operational Expenses Total LID Gen & Operating Expenses Obecking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$1,061.00 \$70.00 \$400.00 \$40.00 \$1,300.00 \$1,000.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00		\$0.00	\$0.00	\$0.00									\$0.0 \$0.0 \$0.0 \$0.0
Meeting Expences (facility & plublishing) PO Box Office ExpenseWeb Site Management Postage/ Misc COLA (water testing) Lake AIS Testing Board of Drector's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MhDOT Legal LID General Operating Special Projects LID General Operating Special Projects LID General Special Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operating Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$1,061.00 \$70.00 \$400.00 \$40.00 \$1,300.00 \$1,000.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00		\$0.00	\$0.00	\$0.00									\$0.0 \$0.0 \$0.0 \$0.0
PO Box Office Expense/Web Site Management Postage/ Msc OOLA (water testing) Lake AS Testing Board of Director's insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MhDOT Legal LID General Operating Special Projects LID General Special Operating Expenses Outlet Operating Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMS lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operating Expenses Total LiD Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$70.00 \$40.00 \$40.00 \$1,300.00 \$1,000.00 \$4,800.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00	\$10.46	\$0.00	\$0.00	\$0.00									\$0.0 \$0.0 \$0.0
Office Expense/Web Site Management Postage/ Misc COLA (w ater testing) Lake AIS Testing Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MhDOT Legal LID General Operating Special Projects LID General & Special Operating Expenses UD General & Special Operating Expenses Gutter Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability Insurance/Purphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total Line And Operating Spenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertpatry Owner Prepayments Interest	\$400.00 \$40.00 \$1,300.00 \$1,000.00 \$4,800.00 \$5,000.00 \$5,000.00 \$6,000.00 \$6,000.00	\$10.46	\$0.00	\$0.00	\$0.00									\$0.0 \$0.0
Postage/ Misc COLA (water testing) Lake AS Testing Board of Drector's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MrDOT Legal LID General Operating Special Projects LID General Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Total LID Gen & Operating Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertarit County Assessments Property Owner Prepayments Interest	\$40.00 \$1,300.00 \$1,000.00 \$4,800.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00 \$0.00	\$10.46	\$0.00	\$0.00	\$0.00									\$0.0
COLA (w ater testing) Lake AS Testing Board of Director's insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MrDOT Legal LID General Operating Special Projects LID General Special Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability insurances Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses	\$1,300.00 \$1,000.00 \$4,800.00 \$5,000.00 \$19,071.00 \$6,000.00 \$0.00	\$10.46	\$0.00	\$0.00	\$0.00									
Lake AIS Testing Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MhDOT Legal LID General Operating Special Projects LID General Operating Expenses Outlet Operating Expenses Outlet Operating Expenses Detricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMS lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Line General Operating Expenses Total Line General Operating Expenses Checking Balance \$\$ \$\$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$1,000.00 \$4,800.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00	\$10.46	\$0.00	\$0.00	\$0.00									30.0
Board of Director's Insurance Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MhDOT Legal LID General Operating Special Projects LID General Operating Special Projects LID General Operating Special Projects LID General & Special Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$4,800.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00	\$10.46	\$0.00	\$0.00	\$0.00									\$0.0
Environment (spraying insects) Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permis/M-DOT Legal LID General Operating Special Projects LID General Operating Special Projects LID General Special Operating Expenses Outlet Operational Expenses Bectricity (Purping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS/RMS lab) (Project Required) Liability hsurance/Pumphouse Locating Services Otter Tail County Total Outlet Operating Expenses Total LID Gen & Operating Services Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$4,800.00 \$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00	\$10.46	\$0.00	\$0.00	\$0.00									\$0.0
Legal Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MrDOT Legal LID General Operating Special Projects LID General Special Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Prone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RNB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Line General Operating Expenses Total Line General Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$5,000.00 \$5,000.00 \$19,071.00 \$6,000.00 \$0.00	\$10.46	\$0.00	\$0.00	\$0.00								 	
Engineering Expence Annual Operating Expenses LID General Operating Special Projects Audit (\$15.000 in Reserve) DNR Permis/MhDOT Legal LID General Operating Special Projects LID General Operating Special Projects LID General & Special Operating Expenses Outlet Operational Expenses Bectricity (Purping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability hsurance/Purphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$5,000.00 \$19,071.00 \$6,000.00 \$0.00	\$10.46	\$0.00	\$0.00	\$0.00								 	\$0.0
Annual Operating Expenses LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/M-DOT Legal LID General Operating Special Projects LID General Operating Special Projects LID General Special Operating Expenses Outlet Operational Expenses Bectricity (Purping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability hsurance/Pumphouse Locating Services Otter Tail County Total Outlet Operating Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$19,071.00 \$6,000.00 \$0.00	\$10.46	\$0.00	\$0.00	\$0.00								 	\$0.0
LID General Operating Special Projects Audit (\$15,000 in Reserve) DNR Permits/MrDOT Legal LID General Operating Special Projects LID General & Special Operating Expenses Outlet Operational Expenses Bectricity (Purping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RNB lab) (Project Required) Liability Insurance/Purrphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$6,000.00 \$0.00	\$10.46	\$0.00	\$0.00	\$0.00					***				\$0.0
Audit (\$15,000 in Reserve) DNR Permits/MnDOT Legal LID General Operating Special Projects LID General & Special Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability hsurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$\$ 429 Checking Account Monthly Beginning Balance OtterTail County Assessments Property Owner Prepayments Interest	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.4
DNR Permits/M:DOT Legal LID General Operating Special Projects LID General Special Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability hsurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance OtterTail County Assessments Property Owner Prepayments Interest	\$0.00													
Legal LID General Operating Special Projects LID General & Special Operating Expenses Outlet Operational Expenses Biectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS) (RNB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest														\$0.0
LID General Operating Special Projects LID General & Special Operating Expenses Outlet Operational Expenses Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RNB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total LOI Gen & Operating Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest			.											\$0.0
LID General & Special Operating Expenses Outlet Operational Expenses Bettricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest														\$0.0
LID General & Special Operating Expenses Outlet Operational Expenses Bettricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$0.00													\$0.0
Outlet Operational Expenses Bectricity (Purrping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMS lab) (Project Required) Liability Insurance/Purrphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Bectricity (Pumping) with reserve Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Tasting (AIS)(RMB lab) (Project Required) Liability hsurance/Pumphouse Locating Services Otter Tail County Total Cultet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$\$ 429 Checking Account Monthly Beginning Balance OtterTail County Assessments Property Owner Prepayments Interest	\$25,071.00	\$10.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.4
Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability hsurance/Pumphouse Locating Services Otter Tail County Total Cutlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest														
Phone Line Arvig Maintenance - Mechanical Observation Property Maintenance (snow removal mowing) Testing (AIS)(RMB lab) (Project Required) Liability hsurance/Pumphouse Locating Services Otter Tail County Total Cutlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$30,000.00	\$430.46	\$402.17											\$832.6
Property Maintenance (snow removal mowing) Testing (AlS)(RMB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$640.00	\$53.35	\$42.37											\$95.7
Property Maintenance (snow removal mowing) Testing (AlS)(RMB lab) (Project Required) Liability Insurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$15,339.00	\$334.00												\$334.0
Testing (AIS)(RMB lab) (Project Required) Liability hsurance/Pumphouse Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$1,200.00	\$225.00	\$125.00											\$350.0
Liability Insurance/Pumphouse Locating Services Otter Tal County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$4,000.00	7-20.00	7											\$0.0
Locating Services Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$9,000.00													\$0.0
Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$2,000.00	\$182.00												\$182.0
Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$2,750.00	7-0												\$0.0
Total LID Gen & Operating Expenses Checking Balance \$ Checking Account Monthly Beginning Balance Ottertall County Assessments Property Owner Prepayments Interest	\$64,929.00	\$1,224.81	\$569.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.3
Checking Balance \$ 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$90,000.00	\$1,235,27	\$569.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.8
429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest	\$126,064.97		\$125,660.32	\$0.00	******	\$125,660.32	ψ0.00	ψ0.00	ψ0.00	\$125,660.32	ψ0.00	Ţ	40.00	\$1,004.0
Ottertail County Assessments Property Owner Prepayments Interest	\$126,064.97	\$126,210.56	\$125,660.32	\$125,660.32	\$125,660.32	\$125,660.32	\$125,660.32	\$125,660.32	\$125,660.32	\$125,660.32	\$125,660.32	\$125,660.32	\$125,660.32	
Ottertail County Assessments Property Owner Prepayments Interest		1												
Ottertail County Assessments Property Owner Prepayments Interest			F-1		A 11		l 1			Ctt-	0-1-1-	N	I Berender I	
Ottertail County Assessments Property Owner Prepayments Interest		January \$1,200,20	February	March \$1,200,40	April	May	June \$1,200,40	July	August	September	October	November 61 200 40	December \$1,200,40	
Property Owner Prepayments Interest		\$1,290.29	\$1,290.35	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	
Interest			-	 									 	
					1									
		\$0.06	\$0.05											
Bond Principal/Interest Payments													 	
Bond Re-Financing Costs			ļ										ļ.,ļ	
429 Checking Account Month End Balance		\$1,290.35	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	\$1,290.40	
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Reserve Saving Account Monthly Beginning Balance		\$250,963.95	\$251,283.67		\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	
Monthly Interest		\$319.72	\$598.95	\$579.68										
Reserve Savings Account Month End Balance		\$251,283.67	\$251,882.62	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	\$252,462.30	
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\$20,000 designated for invasive species	·	Note - \$75,000	designated for p	pumphouse repo	air		designated for j							
Audit (\$15,000 in Reserve)	<u> </u>	continger	ncies			expenses	with Devils Lake	LID						
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