| Little McDonald Kerbs & Paul Lake Imp | rovement Dis | strict | | | | | | | | | | | | |
|--|--|---|--|---|---|---|--|---|--|---|---|--|--|--------------------|
| 2023 | 2023 | | | | | | | | | | | | | |
| INCOME | Budget | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| Lid Assessments from County | \$70,000.00 | \$1,361.50 | ĺ | | · | | | | | | | | | \$1,361.5 |
| Bank Interest | | \$19.36 | \$19.30 | \$24.03 | \$19.14 | 1 | | | | | | | 1 | \$81.8 |
| Transfer to 429 acc | | | | | | | | | | | | | | \$0.0 |
| Misc Funds & General fund transfer | \$20,000.00 | | | | | 1 | | | | | | İ | ľ | \$0.0 |
| Total Income | \$90,000.00 | \$1,380.86 | \$19.30 | \$24.03 | \$19.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443.3 |
| OPERATIONS EXPENSE | | | | | | | | | | | | | | |
| Lid General Operating Expenses | | | | | | | | | | | | | | |
| Member Mailings | \$400.00 | \$10.46 | | | | 1 | | | | | | | | \$10.4 |
| Meeting Expences (facility & plublishing) | \$1,061.00 | | | | \$9.30 | ĺ | | | | | | | | \$9.3 |
| PO Box | \$70.00 | | | \$103.00 | | | | | | | | | | \$103.0 |
| Office Expense/Web Site Management | \$400.00 | | | | | | | | | | | | | \$0.0 |
| Postage/ Misc | \$40.00 | | | | | | | | | | | | | \$0.0 |
| COLA (water testing) | \$1,300.00 | | | | | | | | | | | | | \$0.0 |
| Lake AIS Testing | | | | | | ĺ | | | | | | | | \$0.0 |
| Board of Director's Insurance | \$1,000.00 | | | | | ſ | | | | 1 | | | | \$0.0 |
| Environment (spraying insects) | \$4,800.00 | | | | | | | | | | | | | \$0.0 |
| Legal | \$5,000.00 | | | | | ĺ | | | | | | | | \$0.0 |
| Engineering Expence | \$5,000.00 | | | | | ĺ | | | | | | | | \$0.0 |
| Annual Operating Expenses | \$19,071.00 | \$10.46 | \$0.00 | \$103.00 | \$9.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$122.7 |
| LID General Operating Special Projects | | | | | | | | | | | | | | |
| Audit (\$15,000 in Reserve) | \$6,000.00 | | | | | | | | | | | | | \$0.0 |
| DNR Permits/MnDOT | \$0.00 | | | | | | | | | | | | | \$0.0 |
| Legal | | | | | | | | | | | | | | \$0.0 |
| | \$0.00 | | | | | | | | | | | | | \$0.0 |
| LID General Operating Special Projects | \$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 |
| LID General & Special Operating Expenses | \$25,071.00 | \$10.46 | \$0.00 | \$103.00 | \$9.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.7 |
| Outlet Operational Expenses | | | | | | | | | | | | | | |
| Electricity (Pumping) with reserve | \$30,000.00 | \$430.46 | \$402.17 | \$389.76 | \$330.95 | | | | | | | | | \$1,553.3 |
| Phone Line Arvig | \$640.00 | \$53.35 | \$42.37 | \$42.37 | \$41.97 | | | | | | | | † | \$180.0 |
| Maintenance - Mechanical Observation | \$15,339.00 | \$334.00 | | | | | | | | | | | † | \$334.0 |
| Property Maintenance (snow removal mowing) | \$1,200.00 | \$225.00 | \$125.00 | | \$500.00 | | | | | | | | † | \$850.0 |
| Testing (AIS)(RMB lab) (Project Required) | \$4,000.00 | | | | | 1 | | | | | | | 1 | \$0.0 |
| Liability Insurance/Pumphouse | \$9,000.00 | | | | | | | | | | | | † | \$0.0 |
| Locating Services | \$2,000.00 | \$182.00 | | | | | | | | | | | | |
| | \$2,000.00 | | | | | | | | | | | ļ | † t | \$182.0 |
| | \$2,000.00 | Ç102.00 | | | | ١ . | | | | | | | | \$182.0 \$0.0 |
| Otter Tail County | \$2,750.00 | | \$569.54 | \$432.13 | \$872.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Otter Tail County Total Outlet Operational Expenses | . , | \$1,224.81 \$1,235.27 | \$569.54 \$569.54 | \$432.13 \$535.13 | \$872.92 \$882.22 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | |
| Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses | \$2,750.00 \$64,929.00 \$90,000.00 | \$1,224.81 \$1,235.27 | \$569.54 | \$535.13 | \$882.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outlet Operational Expenses | \$2,750.00 \$64,929.00 | \$1,224.81 \$1,235.27 | | \$535.13 | \$882.22 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses | \$2,750.00 \$64,929.00 \$90,000.00 | \$1,224.81 \$1,235.27 | \$569.54 | \$535.13 | \$882.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses | \$2,750.00 \$64,929.00 \$90,000.00 | \$1,224.81 \$1,235.27 \$126,210.56 | \$569.54 \$125,660.32 | \$535.13 \$125,149.22 | \$882.22 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January | \$569.54 \$125,660.32 February | \$535.13 \$125,149.22 March | \$882.22 \$124,286.14 April | \$0.00 \$124,286.14 May | \$0.00 \$124,286.14 June | \$0.00 \$124,286.14 July | \$0.00 \$124,286.14 August | \$0.00 \$124,286.14 September | \$0.00 \$124,286.14 October | \$0.00 \$124,286.14 November | \$0.00 \$124,286.14 December | \$0.0 \$3,099.4 |
| Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 | \$569.54 \$125,660.32 | \$535.13 \$125,149.22 | \$882.22 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.00 \$124,286.14 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January | \$569.54 \$125,660.32 February | \$535.13 \$125,149.22 March | \$882.22 \$124,286.14 April | \$0.00 \$124,286.14 May | \$0.00 \$124,286.14 June | \$0.00 \$124,286.14 July | \$0.00 \$124,286.14 August | \$0.00 \$124,286.14 September | \$0.00 \$124,286.14 October | \$0.00 \$124,286.14 November | \$0.00 \$124,286.14 December | \$0.0 \$3,099.4 |
| 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 | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 | \$569.54 \$125,660.32 February | \$535.13 \$125,149.22 March \$1,290.40 | \$882.22 \$124,286.14 April \$1,290.45 | \$0.00 \$124,286.14 May | \$0.00 \$124,286.14 June | \$0.00 \$124,286.14 July | \$0.00 \$124,286.14 August | \$0.00 \$124,286.14 September | \$0.00 \$124,286.14 October | \$0.00 \$124,286.14 November | \$0.00 \$124,286.14 December | \$0.0 \$3,099.4 |
| Otter Tail County Total Culet 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 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January | \$569.54 \$125,660.32 February \$1,290.35 | \$535.13 \$125,149.22 March | \$882.22 \$124,286.14 April | \$0.00 \$124,286.14 May \$1,290.50 | \$0.00 \$124,286.14 June | \$0.00 \$124,286.14 July | \$0.00 \$124,286.14 August | \$0.00 \$124,286.14 September | \$0.00 \$124,286.14 October | \$0.00 \$124,286.14 November | \$0.00 \$124,286.14 December | \$0.0 \$3,099.4 |
| 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 | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 | \$569.54 \$125,660.32 February \$1,290.35 | \$535.13 \$125,149.22 March \$1,290.40 | \$882.22 \$124,286.14 April \$1,290.45 | \$0.00 \$124,286.14 May \$1,290.50 | \$0.00 \$124,286.14 June | \$0.00 \$124,286.14 July | \$0.00 \$124,286.14 August | \$0.00 \$124,286.14 September | \$0.00 \$124,286.14 October | \$0.00 \$124,286.14 November | \$0.00 \$124,286.14 December | \$0.0 \$3,099.4 |
| Otter Tail County Total Outet Operational Expenses Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 | \$569.54 \$125,660.32 February \$1,290.35 | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 | \$882.22 \$124,286.14 April \$1,290.45 | \$0.00 \$124,286.14 May \$1,290.50 | \$0.00 \$124,286.14 June \$1,290.56 | \$0.00 \$124,286.14 July \$1,290.56 | \$0.00 \$124,286.14 August \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 | \$0.00 \$124,286.14 November | \$0.00 \$124,286.14 December \$1,290.56 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outet Operational Expenses Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 | \$569.54 \$125,660.32 February \$1,290.35 \$0.05 | \$535.13 \$125,149.22 March \$1,290.40 | \$882.22 \$124,286.14 April \$1,290.45 | \$0.00 \$124,286.14 May \$1,290.50 | \$0.00 \$124,286.14 June | \$0.00 \$124,286.14 July | \$0.00 \$124,286.14 August | \$0.00 \$124,286.14 September | \$0.00 \$124,286.14 October \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outet Operational Expenses Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 | \$569.54 \$125,660.32 February \$1,290.35 \$0.05 | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 | \$882.22 \$124,286.14 April \$1,290.45 | \$0.00 \$124,286.14 May \$1,290.50 | \$0.00 \$124,286.14 June \$1,290.56 | \$0.00 \$124,286.14 July \$1,290.56 | \$0.00 \$124,286.14 August \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 \$1,290.56 | \$0.0 \$3,099.4 |
| Otter Tail County Total Cuter Operational Expenses Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance Reserve Saving Account Monthly Beginning Balance | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 \$0.06 | \$569.54 \$125,660.32 February \$1,290.35 \$0.05 | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 | \$882.22 \$124,286.14 April \$1,290.45 \$0.05 | \$0.00 \$124,286.14 May \$1,290.50 \$0.06 | \$0.00 \$124,286.14 June \$1,290.56 | \$0.00 \$124,286.14 July \$1,290.56 | \$0.00 \$124,286.14 August \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 \$1,290.56 | \$0.0 \$3,099.4 |
| Otter Tail County Total Culter Operational Expenses Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance Reserve Saving Account Monthly Beginning Balance Monthly Interest | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 | \$569.54 \$125,660.32 February \$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$558.95 | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 | \$882.22 \$124,286.14 April \$1,290.45 \$0.05 \$1,290.50 \$1,290.50 | \$0.00 \$124,286.14 May \$1,290.50 \$0.06 \$1,290.56 \$1,290.56 | \$1,290.56 \$1,290.56 | \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 August \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 \$1,290.56 \$1,290.56 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outet Operational Expenses Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance Reserve Saving Account Monthly Beginning Balance | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 | \$563.54 \$125,660.32 February \$1,290.35 \$0.05 \$1,290.40 \$251,283.67 | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 | \$882.22 \$124,286.14 April \$1,290.45 \$0.05 \$1,290.50 \$1,290.50 | \$0.00 \$124,286.14 May \$1,290.50 \$0.06 \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 June \$1,290.56 \$1,290.56 \$1,290.56 | \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 August \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 \$1,290.56 \$1,290.56 | \$0.0 \$3,099.4 |
| Otter Tail County Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance Reserve Saving Account Monthly Beginning Balance Monthly Interest Reserve Saving Account Monthly Beginning Balance Monthly Interest Reserve Savings Account Month End Balance | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67 | \$569.54 \$125,660.32 February \$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62 | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30 | \$882.22 \$124,286.14 April \$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06 | \$0.00 \$124,286.14 May \$1,290.50 \$0.06 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26 | \$124,286.14 June \$1,290.56 \$1,290.56 \$253,771.26 \$646.60 \$254,417.86 | \$0.00 \$124,286.14 July \$1,290.56 \$1,290.56 \$254,417.86 | \$0.00 \$124,286.14 August \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 \$1,290.56 \$1,290.56 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outlet Operational Expenses Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance 429 Checking Account Monthly Beginning Balance 429 Checking Account Monthly Beginning Balance Froperty Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance Reserve Saving Account Monthly Beginning Balance Monthly Interest Reserve Savings Account Month End Balance \$20,000 designated for Invasive species | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67 | \$569.54 \$125,660.32 February \$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62 designated for p | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30 | \$882.22 \$124,286.14 April \$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06 | \$0.00 \$124,286.14 May \$1,290.50 \$0.06 \$1,290.56 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26 | \$1,290.56 \$1,290.56 | \$124,286.14 July \$1,290.56 \$1,290.56 \$254,417.86 \$254,417.86 coint pipeline leg | \$0.00 \$124,286.14 August \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 \$1,290.56 \$1,290.56 | \$0.0 \$3,099.4 |
| Otter Tail County Total Outet Operational Expenses Total LID Gen & Operating Expenses Checking Balance 429 Checking Account Monthly Beginning Balance Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance Reserve Saving Account Monthly Beginning Balance Monthly Interest Reserve Saving Account Month End Balance | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67 | \$569.54 \$125,660.32 February \$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62 designated for p | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30 | \$882.22 \$124,286.14 April \$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06 | \$0.00 \$124,286.14 May \$1,290.50 \$0.06 \$1,290.56 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26 | \$1,290.56 \$1,290.56 \$1,290.56 \$1,290.56 \$253,771.26 \$646.60 \$254,417.86 | \$124,286.14 July \$1,290.56 \$1,290.56 \$254,417.86 \$254,417.86 coint pipeline leg | \$0.00 \$124,286.14 August \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 \$1,290.56 \$1,290.56 | \$0.0 \$3,099.4 |
| 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 Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance Reserve Saving Account Monthly Beginning Balanc Monthly Interest Reserve Savings Account Month End Balance \$20,000 designated for Invasive species | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67 | \$569.54 \$125,660.32 February \$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62 designated for p | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30 | \$882.22 \$124,286.14 April \$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06 | \$0.00 \$124,286.14 May \$1,290.50 \$0.06 \$1,290.56 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26 | \$1,290.56 \$1,290.56 \$1,290.56 \$1,290.56 \$253,771.26 \$646.60 \$254,417.86 | \$124,286.14 July \$1,290.56 \$1,290.56 \$254,417.86 \$254,417.86 coint pipeline leg | \$0.00 \$124,286.14 August \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 \$1,290.56 \$1,290.56 | \$0.0 \$3,099.4 |
| 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 Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance Reserve Saving Account Monthly Beginning Balanc Monthly Interest Reserve Savings Account Month End Balance \$20,000 designated for Invasive species | \$2,750.00 \$64,929.00 \$90,000.00 \$126,064.97 | \$1,224.81 \$1,235.27 \$126,210.56 January \$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67 | \$569.54 \$125,660.32 February \$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62 designated for p | \$535.13 \$125,149.22 March \$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30 | \$882.22 \$124,286.14 April \$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06 | \$0.00 \$124,286.14 May \$1,290.50 \$0.06 \$1,290.56 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26 | \$1,290.56 \$1,290.56 \$1,290.56 \$1,290.56 \$253,771.26 \$646.60 \$254,417.86 | \$124,286.14 July \$1,290.56 \$1,290.56 \$254,417.86 \$254,417.86 coint pipeline leg | \$0.00 \$124,286.14 August \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 September \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 October \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 November \$1,290.56 \$1,290.56 \$1,290.56 | \$0.00 \$124,286.14 December \$1,290.56 \$1,290.56 \$1,290.56 | \$0.0 \$3,099.4 |