Little McDonald Kerbs & Paul Lake Impr														
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				\$124,916.75								\$126,278.2
Bank Interest		\$19.36	\$19.30	\$24.03	\$19.14	\$41.91	\$24.84	\$23.84						\$172.4
Transfer to 429 acc						(84,708.77)								-\$84,708.7
Misc Funds & General fund transfer	\$20,000.00													\$0.0
Total Income	\$90,000.00	\$1,380.86	\$19.30	\$24.03	\$19.14	\$40,249.89	\$24.84	\$23.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,741.9
OPERATIONS EXPENSE														
Lid General Operating Expenses														
Member Mailings	\$400.00	\$10.46						\$967.60						\$978.0
Meeting Expences (facility & plublishing)	\$1,061.00				\$9.30				\$27.22					\$36.5
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						\$1,350.00							\$1,350.0
Lake AIS Testing														\$0.0
Board of Director's Insurance	\$1,000.00						\$915.00							\$915.0
Environment (spraying insects)	\$4,800.00							\$4,722.58				İ		\$4,722.5
Legal	\$5,000.00													\$0.0
Engineering Expence	\$5,000.00													\$0.0
Annual Operating Expenses	\$19,071.00	\$10.46	\$0.00	\$103.00	\$9.30	\$0.00	\$2,265.00	\$5,690.18	\$27.22	\$0.00	\$0.00		\$0.00	\$8,105.1
LID General Operating Special Projects	,.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,	.,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,			,
Audit (\$15,000 in Reserve)	\$6,000.00													\$0.0
DNR Permits/MnDOT	\$0.00													\$0.0
Legal	ψ0.00													\$0.0
Legal	\$0.00													\$0.0
LID O	\$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	
LID General Operating Special Projects														\$0.0
LID General & Special Operating Expenses	\$25,071.00	\$10.46	\$0.00	\$103.00	\$9.30	\$0.00	\$2,265.00	\$5,690.18	\$27.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105.1
Outlet Operational Expenses		_												
Electricity (Pumping) with reserve	\$30,000.00	\$430.46	\$402.17	\$389.76	\$330.95	\$247.63	\$178.47	\$166.37						\$2,145.8
Phone Line Arvig	\$640.00	\$53.35	\$42.37	\$42.37	\$41.97	\$52.95	\$41.97	\$42.00						\$316.9
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													\$0.0
Liability Insurance/Pumphouse	\$9,000.00													\$0.0
Locating Services	\$2,000.00	\$182.00					\$141.00		\$617.00					\$940.0
Otter Tail County	\$2,750.00							\$677.44						\$677.4
Total Outlet Operational Expenses	\$64,929.00	\$1,224.81	\$569.54	\$432.13	\$872.92	\$300.58	\$361.44	\$885.81	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.2
Total LID Gen & Operating Expenses	\$90,000.00	\$1,235.27	\$569.54	\$535.13	\$882.22	\$300.58	\$2,626.44	\$6,575.99	\$644.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,369.3
Checking Balance	\$126,064,97	\$126,210,56	\$125,660,32	\$125,149,22	\$124,286,14	\$164,235,45	\$161,633,85	\$155,081,70	\$154,437,48	\$154,437,48	\$154,437,48	\$154,437,48	\$154,437,48	
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		January	February	March	April	May	June	July	August	September	October	November	December	
429 Checking Account Monthly Beginning Balance		January \$1,290,29	February \$1,290.35	March \$1,290,40	April \$1,290,45	May \$1,290,50	June \$1,290.56	July \$1,000,08	August \$1,000,12	September \$1.000.12	October \$1,000.12	November \$1,000,12	December \$1.000.12	
429 Checking Account Monthly Beginning Balance Ottertail County Assessments		January \$1,290.29	February \$1,290.35	March \$1,290.40	April \$1,290.45	May \$1,290.50	\$1,290.56	July \$1,000.08	August \$1,000.12	September \$1,000.12	October \$1,000.12	November \$1,000.12	\$1,000.12	
Ottertail County Assessments														
Ottertail County Assessments Property Owner Prepayments		\$1,290.29	\$1,290.35	\$1,290.40	\$1,290.45	\$1,290.50	\$1,290.56 \$84,708.77	\$1,000.08						
Ottertail County Assessments Property Owner Prepayments Interest							\$1,290.56 \$84,708.77 \$0.75							
Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments		\$1,290.29	\$1,290.35	\$1,290.40	\$1,290.45	\$1,290.50	\$1,290.56 \$84,708.77	\$1,000.08						
Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs		\$1,290.29 \$0.06	\$1,290.35 \$0.05	\$1,290.40 \$0.05	\$1,290.45 \$0.05	\$1,290.50 \$0.06	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00	\$1,000.08	\$1,000.12	\$1,000.12	\$1,000.12	\$1,000.12	\$1,000.12	
Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs		\$1,290.29	\$1,290.35	\$1,290.40	\$1,290.45	\$1,290.50	\$1,290.56 \$84,708.77 \$0.75	\$1,000.08		\$1,000.12		\$1,000.12		
Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs 429 Checking Account Month End Balance		\$1,290.29 \$0.06 \$1,290.35	\$1,290.35 \$0.05 \$1,290.40	\$1,290.40 \$0.05 \$1,290.45	\$1,290.45 \$0.05 \$1,290.50	\$1,290.50 \$0.06 \$1,290.56	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00 \$1,000.08	\$1,000.08 \$0.04 \$1,000.12	\$1,000.12 \$1,000.12	\$1,000.12	\$1,000.12 \$1,000.12	\$1,000.12 \$1,000.12	\$1,000.12 \$1,000.12	
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		\$1,290.29 \$0.06 \$1,290.35 \$250,963.95	\$1,290.35 \$0.05 \$1,290.40 \$251,283.67	\$1,290.40 \$0.05 \$1,290.45 \$251,882.62	\$1,290.45 \$0.05 \$1,290.50 \$252,462.30	\$1,290.50 \$0.06 \$1,290.56 \$253,147.06	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00 \$1,000.08	\$1,000.08 \$0.04 \$1,000.12 \$254,417.86	\$1,000.12 \$1,000.12 \$255,045.19	\$1,000.12	\$1,000.12	\$1,000.12	\$1,000.12	
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		\$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72	\$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95	\$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68	\$1,290.45 \$0.05 \$1,290.50 \$252,462.30 \$684.76	\$1,290.50 \$0.06 \$1,290.56 \$253,147.06 \$624.20	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00 \$1,000.08 \$253,771.26 \$646.60	\$1,000.08 \$0.04 \$1,000.12 \$254,417.86 \$627.33	\$1,000.12 \$1,000.12 \$255,045.19 \$628.88	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	
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		\$1,290.29 \$0.06 \$1,290.35 \$250,963.95	\$1,290.35 \$0.05 \$1,290.40 \$251,283.67	\$1,290.40 \$0.05 \$1,290.45 \$251,882.62	\$1,290.45 \$0.05 \$1,290.50 \$252,462.30 \$684.76	\$1,290.50 \$0.06 \$1,290.56 \$253,147.06	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00 \$1,000.08	\$1,000.08 \$0.04 \$1,000.12 \$254,417.86	\$1,000.12 \$1,000.12 \$255,045.19	\$1,000.12	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12	
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 Savings Account Month End Balance		\$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67	\$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62	\$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30	\$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06	\$1,290.50 \$0.06 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00 \$1,000.08 \$253,771.26 \$646.60 \$254,417.86	\$1,000.08 \$0.04 \$1,000.12 \$254,417.86 \$627.33 \$255,045.19	\$1,000.12 \$1,000.12 \$1,000.12 \$255,045.19 \$628.88 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	
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 Savings Account Month End Balance \$20,000 designated for invasive species		\$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67 Note - \$75,000	\$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62 designated for p	\$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30	\$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06	\$1,290.50 \$0.06 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00 \$1,000.08 \$253,771.26 \$646.60 \$254,417.86	\$1,000.08 \$0.04 \$1,000.12 \$254,417.86 \$627.33 \$255,045.19	\$1,000.12 \$1,000.12 \$1,000.12 \$255,045.19 \$628.88 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	
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 Savings Account Month End Balance		\$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67	\$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62 designated for p	\$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30	\$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06	\$1,290.50 \$0.06 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00 \$1,000.08 \$253,771.26 \$646.60 \$254,417.86	\$1,000.08 \$0.04 \$1,000.12 \$254,417.86 \$627.33 \$255,045.19	\$1,000.12 \$1,000.12 \$1,000.12 \$255,045.19 \$628.88 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	
Ottertail County Assessments Property Owner Prepayments Interest Bond Principal/Interest Payments Bond Re-Financing Costs Beginning Costs Beginning Account Month End Balance Reserve Saving Account Monthly Beginning Balance Wonthly Interest Reserve Savings Account Month End Balance \$20,000 designated for invasive species		\$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67 Note - \$75,000	\$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62 designated for p	\$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30	\$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06	\$1,290.50 \$0.06 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00 \$1,000.08 \$253,771.26 \$646.60 \$254,417.86	\$1,000.08 \$0.04 \$1,000.12 \$254,417.86 \$627.33 \$255,045.19	\$1,000.12 \$1,000.12 \$1,000.12 \$255,045.19 \$628.88 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	
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 Savings Account Month End Balance \$20,000 designated for invasive species		\$1,290.29 \$0.06 \$1,290.35 \$250,963.95 \$319.72 \$251,283.67 Note - \$75,000	\$1,290.35 \$0.05 \$1,290.40 \$251,283.67 \$598.95 \$251,882.62 designated for p	\$1,290.40 \$0.05 \$1,290.45 \$251,882.62 \$579.68 \$252,462.30	\$1,290.45 \$0.05 \$1,290.50 \$1,290.50 \$252,462.30 \$684.76 \$253,147.06	\$1,290.50 \$0.06 \$1,290.56 \$253,147.06 \$624.20 \$253,771.26	\$1,290.56 \$84,708.77 \$0.75 \$85,000.00 \$1,000.08 \$253,771.26 \$646.60 \$254,417.86	\$1,000.08 \$0.04 \$1,000.12 \$254,417.86 \$627.33 \$255,045.19	\$1,000.12 \$1,000.12 \$1,000.12 \$255,045.19 \$628.88 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	\$1,000.12 \$1,000.12 \$255,674.07	