

Little McDonald Kerbs & Paul Lake Improvement District								
2023	2023							
INCOME	Budget	January	February	March	April	May	June	Total
Lid Assessments from County	\$70,000.00	\$1,361.50				\$124,916.75		\$126,278.25
Bank Interest		\$19.36	\$19.30	\$24.03	\$19.14	\$41.91	\$24.84	\$148.58
Transfer to 429 acc						(84,708.77)		-\$84,708.77
Misc Funds & General fund transfer	\$20,000.00							\$0.00
<b>Total Income</b>	<b>\$90,000.00</b>	<b>\$1,380.86</b>	<b>\$19.30</b>	<b>\$24.03</b>	<b>\$19.14</b>	<b>\$40,249.89</b>	<b>\$24.84</b>	<b>\$41,718.06</b>
<b>OPERATIONS EXPENSE</b>								
Lid General Operating Expenses								
Member Mailings	\$400.00	\$10.46						\$10.46
Meeting Expenses ( facility & publishing)	\$1,061.00				\$9.30			\$9.30
PO Box	\$70.00			\$103.00				\$103.00
Office Expense/Web Site Management	\$400.00							\$0.00
Postage/ Misc	\$40.00							\$0.00
COLA (water testing)	\$1,300.00						\$1,350.00	\$1,350.00
Lake AIS Testing								\$0.00
Board of Director's Insurance	\$1,000.00						\$915.00	\$915.00
Environment (spraying insects)	\$4,800.00							\$0.00
Legal	\$5,000.00							\$0.00
Engineering Expence	\$5,000.00							\$0.00
Annual Operating Expenses	\$19,071.00	\$10.46	\$0.00	\$103.00	\$9.30	\$0.00	\$2,265.00	\$2,387.76
LID General Operating Special Projects								
Audit (\$15,000 in Reserve)	\$6,000.00							\$0.00
DNR Permits/MnDOT	\$0.00							\$0.00
Legal								\$0.00
	\$0.00							\$0.00
LID General Operating Special Projects	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LID General & Special Operating Expenses	\$25,071.00	\$10.46	\$0.00	\$103.00	\$9.30	\$0.00	\$2,265.00	\$2,387.76
<b>Outlet Operational Expenses</b>								
Electricity (Pumping) with reserve	\$30,000.00	\$430.46	\$402.17	\$389.76	\$330.95	\$247.63	\$178.47	\$1,979.44
Phone Line Arvig	\$640.00	\$53.35	\$42.37	\$42.37	\$41.97	\$52.95	\$41.97	\$274.98
Maintenance - Mechanical Observation	\$15,339.00	\$334.00						\$334.00
Property Maintenance (snow , mowing)	\$1,200.00	\$225.00	\$125.00		\$500.00			\$850.00
Testing (AIS)(RMB lab) (Project Required)	\$4,000.00							\$0.00
Liability Insurance/Pumphouse	\$9,000.00							\$0.00
Locating Services	\$2,000.00	\$182.00					\$141.00	\$323.00
Otter Tail County	\$2,750.00							\$0.00
<b>Total Outlet Operational Expenses</b>	<b>\$64,929.00</b>	<b>\$1,224.81</b>	<b>\$569.54</b>	<b>\$432.13</b>	<b>\$872.92</b>	<b>\$300.58</b>	<b>\$361.44</b>	<b>\$3,761.42</b>
<b>Total LID Gen &amp; Operating Expenses</b>	<b>\$90,000.00</b>	<b>\$1,235.27</b>	<b>\$569.54</b>	<b>\$535.13</b>	<b>\$882.22</b>	<b>\$300.58</b>	<b>\$2,626.44</b>	<b>\$6,149.18</b>
Checking Balance	<b>\$126,064.97</b>	<b>\$126,210.56</b>	<b>\$125,660.32</b>	<b>\$125,149.22</b>	<b>\$124,286.14</b>	<b>\$164,235.45</b>	<b>\$161,633.85</b>	