	January	February	March	
429 Checking Account Monthly Beginning Balance	\$1,153.74	\$1,153.79	\$1,153.79	
Ottertail County Assessments				
Property Owner Prepayments				
Interest	\$0.05			
Bond Principal/Interest Payments	·			
Bond Re-Financing Costs				
429 Checking Account Month End Balance	\$1,153.79	\$1,153.79	\$1,153.79	
	7-/	<del>7 = 7 = 0 = 1</del>	+=/====	
Reserve Saving Account Monthly Beginning Balance	\$27,524.79	\$27,552.84	\$27,580.92	
Monthly Interest	\$28.05	\$28.08	\$26.30	
Reserve Savings Account Month End Balance	\$27,552.84	\$27,580.92	\$27,607.22	
Reserve Savings Account Month End Balance	727,332.04	727,300.32	727,007.22	
Main Account Bond Monthly Beginning Balance	\$140,000.00	\$140,000.00	\$140,000.00	
Interest	\$140,000.00	7140,000.00	71-10,000.00	
Transfer				
Transier				
Main Account Bond Month End Balance	\$140,000.00	\$140,000.00	\$140,000.00	
Width Account Bond World End Baldrice	\$140,000.00	\$140,000.00	<del>140,000.00</del>	
Reserve Account Bond Monthly Beginning Balance	\$230,000.00	\$230,000.00	\$230,000.00	
Interest	\$250,000.00	\$250,000.00	7230,000.00	
Transfer				
Transier				
Reserve Account Bond Month End Balance	\$230,000.00	\$230,000.00	\$230,000.00	
Reserve Account Bond Month End Balance	\$230,000.00	7230,000.00	7230,000.00	
	January	February	March	
Channel Checking Account Monthly Beginning Balance	\$368.71	\$368.73	\$368.74	
Ottertail County Assessments	7500.71	\$300.73	7500.74	
Property Owner Prepayments				
Interest	\$0.02	\$0.01		
Transfer	70.02	Ş0.01		
Transier				
Channel Checking Account Month End Balance	\$368.73	\$368.74	\$368.74	
Charmer Checking Account Month Life Balance	Ş308.73	3306.74	3308.74	
Channel Account Bond Monthly Beginning Balance	\$6,000.00	\$6,000.00	\$6,000.00	
Interest	70,000.00	\$0,000.00	\$0,000.00	
Transfer		<del>-</del>		
Transier				
Channel Account Bond Month End Balance	\$6,000.00	\$6,000.00	\$6,000.00	
Chainer Account bond Month End Balance	\$6,000.00	30,000.00	30,000.00	
	<del> </del>	T	1	
\$20,000 decignated for invasive species	Note \$75,000	docionated for a	umnhouso ross	
\$20,000 designated for invasive species		Note - \$75,000 designated for pumphouse repa		
Audit (\$15,000 in Reserve)	contingen	LIES		