

Little McDonald Kerbs & Paul Lake Improvement District						
2015 Income/Expenses						
	2015					
INCOME	Budget	Jan	Feb	March	April	May
Dept Natural Resources						
LMKP-Assessments	150,000.00		\$658.63			
From Line of Credit	0.00			\$50,000.00	\$40,000.00	
Total Income	150,000.00	\$0.00	\$658.63	\$50,000.00	\$40,000.00	\$0.00
OPERATIONS EXPENSE	Budget	Jan	Feb	March	April	May
Member Mailings	500.00					
Hall Rent (Meetings)	340.00	\$71.70	\$56.00	\$189.75	\$51.75	\$92.55
PO Box	60.00		\$58.00			
Office Expense/Web Site	1,000.00			\$8.98		
Postage/ Misc	100.00			\$19.60	\$19.60	
Mileage/Meals	250.00					
COLA (water testing)	1,100.00					
Association Dues	150.00					
Liability Insurance	2,000.00					
Environment (spraying insects)	4,000.00			\$100.00		
Audit/Audit review	0.00					
Sub-Total - Operations Expense	9,500.00	\$71.70	\$114.00	\$318.33	\$71.35	\$92.55
SPECIAL PROJECTS						
Access Monitoring	5,000.00					
Loan Payment	20,000.00					
Interest on LOC	500.00					
Special Membership Meetings	0.00				\$250.00	
Notice of Special Meetings					\$111.20	
Printing-Postage Special Meetings	0.00				\$986.27	
Venting	110,000.00					
Moore Engineering				\$47,438.21	\$29,664.34	
Ohnstad Twichell(429 Process)			\$1,698.24	\$1,512.50	\$1,650.00	
Lake Management Plan Update	5,000.00					
Invasive Species Emergency Fund	0.00					
Sub-Total - Special Projects	140,500.00	\$0.00	\$1,698.24	\$48,950.71	\$32,661.81	\$0.00
Total Expenses	150,000.00	\$71.70	\$1,812.24	\$49,269.04	\$32,733.16	\$92.55
Net Income		(\$71.70)	(\$1,153.61)	\$730.96	\$7,266.84	(\$92.55)
Checking Balance	5,127.99	\$5,056.29	\$3,902.68	\$4,633.64	\$11,900.48	\$11,807.93
Line of Credit 5/8/2015						\$500,000.00
Loan and Interest Paid Off						\$151,266.85
Undisbursed Funds						\$348,733.15
Vendor	Date	Check #	Amount	Deposit		
Overland Insurance	6/4/2015	1408	\$895.00			
PACC	6/5/2015	1409	\$131.25			
West Central Ag-Air	6/5/2015	1410	\$3,800.00			
Ottertail County	6/18/2015			\$80,311.69		
Moore Engineering	6/18/2015	1411	\$14,672.50			
Focus	6/18/2015	1412	\$76.75			
Perham Printing	6/18/2015	1413	\$15.50			

[illegible]