

Little McDonald Kerbs & Paul Lake Improvement District

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				\$90,513.68		\$6,556.11		\$223,348.04
Bank Interest		\$19.36	\$19.30	\$24.03	\$19.14	\$41.91	\$24.84	\$23.84	\$28.50	\$22.07	\$19.49	\$3.48	\$2.83	\$248.79
Transfer to 429 acc						(84,708.77)					(62,152.98)			-\$146,861.75
Misc Funds & General fund transfer	\$20,000.00										-\$140,000.00			-\$140,000.00
Total Income	\$90,000.00	\$1,380.86	\$19.30	\$24.03	\$19.14	\$40,249.89	\$24.84	\$23.84	\$28.50	\$90,535.75	-\$202,133.49	\$6,559.59	\$2.83	-\$63,264.92
OPERATIONS EXPENSE														
Lid General Operating Expenses														
Member Mailings	\$400.00	\$10.46						\$967.60						\$978.06
Meeting Expences (facility & publishing)	\$1,061.00				\$9.30				\$27.22				\$26.72	\$63.24
PO Box	\$70.00			\$103.00										\$103.00
Office Expense/Web Site Management	\$400.00													\$0.00
Postage/ Misc	\$40.00								\$50.00					\$50.00
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							\$4,722.58						\$4,722.58
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	\$5,690.18	\$77.22	\$0.00	\$0.00		\$26.72	\$8,181.88
LID General Operating Special Projects														
Audit (\$15,000 in Reserve)	\$6,000.00													\$0.00
DNR Permits/MnDOT	\$0.00													\$0.00
Legal										\$400.00			\$445.50	\$845.50
	\$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	\$0.00	\$400.00	\$0.00	\$0.00	\$445.50	\$845.50
LID General & Special Operating Expenses	\$25,071.00	\$10.46	\$0.00	\$103.00	\$9.30	\$0.00	\$2,265.00	\$5,690.18	\$77.22	\$400.00	\$0.00	\$0.00	\$472.22	\$9,027.38
Outlet Operational Expenses														
Electricity (Pumping) with reserve	\$30,000.00	\$430.46	\$402.17	\$389.76	\$330.95	\$247.63	\$178.47	\$166.37	\$179.37	\$180.94	\$176.12	\$186.92	\$931.12	\$3,800.28
Phone Line Arvig	\$640.00	\$53.35	\$42.37	\$42.37	\$41.97	\$52.95	\$41.97	\$42.00	\$42.00	\$42.00	\$42.52	\$42.52	\$42.52	\$528.54
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									\$9,334.00			\$25.00	\$9,359.00
Locating Services	\$2,000.00	\$182.00					\$141.00		\$617.00	\$321.00			\$116.00	\$1,377.00
Otter Tail County	\$2,750.00							\$677.44		\$142.30				\$819.74
Total Outlet Operational Expenses	\$64,929.00	\$1,224.81	\$569.54	\$432.13	\$872.92	\$300.58	\$361.44	\$885.81	\$838.37	\$10,020.24	\$218.64	\$229.44	\$1,114.64	\$17,068.56
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	\$915.59	\$10,420.24	\$218.64	\$229.44	\$1,586.86	\$26,095.94
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	\$154,194.61	\$234,310.12	\$31,957.99	\$38,288.14	\$36,704.11	