

		January	February	March
Checking Account Monthly Beginning Balance		\$1,290.29	\$1,290.35	\$1,290.40
Ottertail County Assessments				
Property Owner Prepayments				
Interest		\$0.06	\$0.05	\$0.05
Bond Principal/Interest Payments				
Bond Re-Financing Costs				
429 Checking Account Month End Balance		\$1,290.35	\$1,290.40	\$1,290.45
Reserve Saving Account Monthly Beginning Balance		\$250,963.95	\$251,283.67	\$251,882.62
Monthly Interest		\$319.72	\$598.95	\$579.68
Reserve Savings Account Month End Balance		\$251,283.67	\$251,882.62	\$252,462.30
n Account Bond Monthly Beginning Balance		\$0.00	\$0.00	\$0.00
Interest				
Transfer				
Main Account Bond Month End Balance		\$0.00	\$0.00	\$0.00
Reserve Account Bond Monthly Beginning Balance		\$0.00	\$0.00	\$0.00
Interest				
Transfer				
Reserve Account Bond Month End Balance		\$0.00	\$0.00	\$0.00
		January	February	March
Channel Checking Account Monthly Beginning Balance		\$6,376.03	\$6,376.31	\$6,376.55
Ottertail County Assessments				
Property Owner Prepayments				
Interest		\$0.28	\$0.24	\$0.27
Transfer				
Channel Checking Account Month End Balance		\$6,376.31	\$6,376.55	\$6,376.82
Channel Account Bond Monthly Beginning Balance		\$0.00	\$0.00	\$0.00
Interest				
Transfer				
Channel Account Bond Month End Balance		\$0.00	\$0.00	\$0.00
\$20,000 designated for invasive species	Note - \$75,000 designated for pumphouse repairs			
Audit (\$15,000 in Reserve)	contingencies			