

		January	February	March	April	May	June
Checking Account Monthly Beginning Balance		\$1,290.29	\$1,290.35	\$1,290.40	\$1,290.45	\$1,290.50	\$1,290.56
Ottertail County Assessments							\$84,708.77
Property Owner Prepayments							
Interest		\$0.06	\$0.05	\$0.05	\$0.05	\$0.06	\$0.75
Bond Principal/Interest Payments							\$85,000.00
Bond Re-Financing Costs							
429 Checking Account Month End Balance		\$1,290.35	\$1,290.40	\$1,290.45	\$1,290.50	\$1,290.56	\$1,000.08
Reserve Saving Account Monthly Beginning Balance		\$250,963.95	\$251,283.67	\$251,882.62	\$252,462.30	\$253,147.06	\$253,771.26
Monthly Interest		\$319.72	\$598.95	\$579.68	\$684.76	\$624.20	\$646.60
Reserve Savings Account Month End Balance		\$251,283.67	\$251,882.62	\$252,462.30	\$253,147.06	\$253,771.26	\$254,417.86
n Account Bond Monthly Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest							
Transfer							
Main Account Bond Month End Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Account Bond Monthly Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest							
Transfer							
Reserve Account Bond Month End Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		January	February	March	April	May	June
Channel Checking Account Monthly Beginning Balance		\$6,376.03	\$6,376.31	\$6,376.55	\$6,376.82	\$6,377.06	\$6,377.35
Ottertail County Assessments							
Property Owner Prepayments							
Interest		\$0.28	\$0.24	\$0.27	\$0.24	\$0.29	\$0.26
Transfer							
Channel Checking Account Month End Balance		\$6,376.31	\$6,376.55	\$6,376.82	\$6,377.06	\$6,377.35	\$6,377.61
Channel Account Bond Monthly Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest							
Transfer							
Channel Account Bond Month End Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,000 designated for invasive species Audit (\$15,000 in Reserve)		Note - \$75,000 designated for pumphouse repair contingencies				\$16,000 designated for joint expenses with Devils Lake	