

Little McDonald Kerbs & Paul Lake Improvement District					
2023	2023				
INCOME	Budget	January	February	March	Total
Lid Assessments from County	\$70,000.00	\$1,361.50			\$1,361.50
Bank Interest		\$19.36	\$19.30	\$24.03	\$62.69
Transfer to 429 acc					\$0.00
Misc Funds & General fund transfer	\$20,000.00				\$0.00
<b>Total Income</b>	<b>\$90,000.00</b>	<b>\$1,380.86</b>	<b>\$19.30</b>	<b>\$24.03</b>	<b>\$1,424.19</b>
<b>OPERATIONS EXPENSE</b>					
Lid General Operating Expenses					
Member Mailings	\$400.00	\$10.46			\$10.46
Meeting Expences ( facility & plublishing)	\$1,061.00				\$0.00
PO Box	\$70.00			\$103.00	\$103.00
Office Expense/Web Site Management	\$400.00				\$0.00
Postage/ Misc	\$40.00				\$0.00
COLA (water testing)	\$1,300.00				\$0.00
Lake AIS Testing					\$0.00
Board of Director's Insurance	\$1,000.00				\$0.00
Environment (spraying insects)	\$4,800.00				\$0.00
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	\$113.46
LID General Operating Special Projects					
Audit (\$15,000 in Reserve)	\$6,000.00				\$0.00
DNR Permits/MnDOT	\$0.00				\$0.00
Legal					\$0.00
	\$0.00				\$0.00
LID General Operating Special Projects	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
LID General & Special Operating Expenses	\$25,071.00	\$10.46	\$0.00	\$103.00	\$113.46
<b>Outlet Operational Expenses</b>					
Electricity (Pumping) with reserve	\$30,000.00	\$430.46	\$402.17	\$389.76	\$1,222.39
Phone Line Arvig	\$640.00	\$53.35	\$42.37	\$42.37	\$138.09
Maintenance - Mechanical Observation	\$15,339.00	\$334.00			\$334.00
Property Maintenance (snow , mowing)	\$1,200.00	\$225.00	\$125.00		\$350.00
Testing (AIS)(RMB lab) (Project Required)	\$4,000.00				\$0.00
Liability Insurance/Pumphouse	\$9,000.00				\$0.00
Locating Services	\$2,000.00	\$182.00			\$182.00
Otter Tail County	\$2,750.00				\$0.00
<b>Total Outlet Operational Expenses</b>	<b>\$64,929.00</b>	<b>\$1,224.81</b>	<b>\$569.54</b>	<b>\$432.13</b>	<b>\$2,226.48</b>
<b>Total LID Gen &amp; Operating Expenses</b>	<b>\$90,000.00</b>	<b>\$1,235.27</b>	<b>\$569.54</b>	<b>\$535.13</b>	<b>\$2,339.94</b>
Checking Balance	<b>\$126,064.97</b>	<b>\$126,210.56</b>	<b>\$125,660.32</b>	<b>\$125,149.22</b>	