	January	February	March	April	May	June	July	August	September
Checking Account Monthly Beginning Balance	$1,290.29	$1,290.35	$1,290.40	$1,290.45	$1,290.50	$1,290.56	$1,000.08	$1,000.12	$1,000.16
Ottertail County Assessments						$84,708.77			
Property Owner Prepayments									
Interest	$0.06	$0.05	$0.05	$0.05	$0.06	$0.75	$0.04	$0.04	$0.04
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**	**$1,000.12**	**$1,000.16**	**$1,000.20**
Reserve Saving Account Monthly Beginning Balance	$250,963.95	$251,283.67	$251,882.62	$252,462.30	$253,147.06	$253,771.26	$254,417.86	$255,045.19	$255,674.07
Monthly Interest	$319.72	$598.95	$579.68	$684.76	$624.20	$646.60	$627.33	$628.88	$672.46
Reserve Savings Account Month End Balance	**$251,283.67**	**$251,882.62**	**$252,462.30**	**$253,147.06**	**$253,771.26**	$254,417.86	$255,045.19	$255,674.07	$256,346.53
n Account Bond Monthly Beginning Balance	$0.00	$0.00	$0.00	$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**	**$0.00**	**$0.00**	**$0.00**
Reserve Account Bond Monthly Beginning Balance	$0.00	$0.00	$0.00	$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**	**$0.00**	**$0.00**	**$0.00**
	January	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**
Channel Checking Account Monthly Beginning Balance	$6,376.03	$6,376.31	$6,376.55	$6,376.82	$6,377.06	$6,377.35	$6,377.61	$6,377.88	$6,378.15
Ottertail County Assessments									
Property Owner Prepayments									
Interest	$0.28	$0.24	$0.27	$0.24	$0.29	$0.26	$0.27	$0.27	$0.25
Transfer									$5.00
Channel Checking Account Month End Balance	**$6,376.31**	**$6,376.55**	**$6,376.82**	**$6,377.06**	**$6,377.35**	**$6,377.61**	**$6,377.88**	**$6,378.15**	**$6,373.40**
Channel Account Bond Monthly Beginning Balance	$0.00	$0.00	$0.00	$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**	**$0.00**	**$0.00**	**$0.00**
$20,000 designated for invasive species	***Note - $75,000 designated for pumphouse repair***				***$16,000 designated for joint pipeline leg***				
Audit ($15,000 in Reserve)	***contingencies***				***expenses with Devils Lake LID***				