

| Little McDonald Kerbs & Paul Lake Improvement District |                     |                    |                    |                        |                    |                    |
|--|---------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| 2020   | 2020                |                    |                    |                        |                    |                    |
| INCOME   | Budget              | January            | February           | March                  | April              | Total              |
| Lid Assessments from County                            | \$113,000.00        | \$2,633.43         |                    |                        |                    | \$2,633.43         |
| Bank Interest  |                     | \$6.53             | \$7.46             | \$5.27                 |                    | \$19.26            |
| Misc Funds   |                     |                    |                    | \$1,560.00             |                    | \$1,560.00         |
| <b>Total Income</b>                                    | <b>\$113,000.00</b> | <b>\$2,639.96</b>  | <b>\$7.46</b>      | <b>\$1,565.27</b>      | <b>\$0.00</b>      | <b>\$4,212.69</b>  |
| <b>OPERATIONS EXPENSE</b>                              |                     |                    |                    |                        |                    |                    |
| <b>Lid General Operating Expenses</b>                  |                     |                    |                    |                        |                    |                    |
| Member Mailings  | \$400.00            |                    |                    |                        |                    | \$0.00             |
| PACC   | \$350.00            |                    | \$60.00            | \$30.00                |                    | \$90.00            |
| Forum Communications                                   | \$250.00            | \$28.30            | \$24.80            | \$18.60                |                    | \$71.70            |
| PO Box   | \$70.00             |                    | \$64.00            |                        |                    | \$64.00            |
| Office Expense/Web Site Management                     | \$600.00            | \$48.30            | \$15.60            | \$26.10                |                    | \$90.00            |
| Postage/ Misc  | \$50.00             |                    |                    |                        |                    | \$0.00             |
| COLA (water testing)                                   | \$1,400.00          |                    |                    | \$1,190.00             |                    | \$1,190.00         |
| Lake AIS Testing                                       | \$1,300.00          |                    |                    |                        |                    | \$0.00             |
| Board of Directors Liability Travelers                 | \$1,000.00          |                    |                    |                        |                    | \$0.00             |
| Environment (spraying insects)                         | \$5,000.00          |                    |                    |                        |                    | \$0.00             |
| Misc.  | \$500.00            |                    |                    |                        |                    | \$0.00             |
| <b>Annual Operating Expenses</b>                       | <b>\$10,920.00</b>  | <b>\$76.60</b>     | <b>\$164.40</b>    | <b>\$1,264.70</b>      | <b>\$0.00</b>      | <b>\$1,505.70</b>  |
| <b>LID General Operating Special Projects</b>          |                     |                    |                    |                        |                    |                    |
| Audit  | \$7,500.00          |                    |                    |                        |                    | \$0.00             |
| DNR Permits/MnDOT                                      | \$0.00              |                    |                    |                        |                    | \$0.00             |
| <b>Kerbs Lake outlet/channel</b>                       |                     |                    |                    |                        |                    |                    |
| Moore Engineering                                      |                     | \$7,835.70         |                    | \$1,695.00             |                    | \$9,530.70         |
| Ohnstad  |                     |                    | \$3,167.50         | \$3,760.15             |                    | \$6,927.65         |
| Land Purchase  |                     |                    |                    |                        |                    | \$0.00             |
| Expenses for State Fund (Lobbyist)                     |                     |                    |                    |                        | \$7,500.00         | \$7,500.00         |
| <b>Pumphouse/Outlet Project</b>                        |                     |                    |                    |                        |                    |                    |
| Moore Engineering                                      |                     | \$4,240.00         | \$825.00           | \$330.00               |                    | \$5,395.00         |
| Ohnstad  |                     |                    |                    |                        |                    | \$0.00             |
| <b>2020 Budgeted Engineering/Legal Fees</b>            |                     |                    |                    |                        |                    |                    |
| Moore Engineering                                      | \$5,000.00          | \$2,002.80         |                    |                        |                    | \$2,002.80         |
| Ohnstad  | \$5,000.00          |                    |                    |                        |                    | \$0.00             |
| <b>Total LID Special Projects Expenses</b>             | <b>\$17,500.00</b>  | <b>\$14,078.50</b> | <b>\$3,992.50</b>  | <b>\$5,785.15</b>      | <b>\$7,500.00</b>  | <b>\$23,968.35</b> |
| <b>Outlet Operational Expenses</b>                     |                     |                    |                    |                        |                    |                    |
| Electricity (Pumping) with reserve                     | \$49,500.00         | \$455.06           | \$448.05           | \$394.09               |                    | \$1,297.20         |
| Maintenance - Mechanical Observation                   | \$20,000.00         | \$800.00           | \$800.00           | \$800.00               |                    | \$2,400.00         |
| Phone Line   | \$580.00            | \$41.43            | \$41.43            | \$41.43                |                    | \$124.29           |
| Testing (AIS)(RMB lab) (Project Required)              | \$2,500.00          |                    | \$199.30           | \$541.40               |                    | \$740.70           |
| Liability Insurance/Pumphouse Cincinnati               | \$9,000.00          |                    |                    |                        |                    | \$0.00             |
| Property Maintenance (snow removal mowing)             | \$2,500.00          |                    |                    |                        |                    | \$0.00             |
| Locating Services                                      | \$500.00            |                    |                    |                        |                    | \$0.00             |
| Otter Tail County                                      |                     | \$1,027.01         |                    | \$949.54               |                    | \$1,976.55         |
| <b>Total Outlet Operational Expenses</b>               | <b>\$84,580.00</b>  | <b>\$2,323.50</b>  | <b>\$1,488.78</b>  | <b>\$2,726.46</b>      | <b>\$0.00</b>      | <b>\$6,538.74</b>  |
| <b>Total LID Gen &amp; Operating Expenses</b>          | <b>\$113,000.00</b> | <b>\$16,478.60</b> | <b>\$5,645.68</b>  | <b>\$9,776.31</b>      | <b>\$7,500.00</b>  | <b>\$39,400.59</b> |
| <b>Checking Balance</b>                                | <b>\$85,022.77</b>  | <b>\$71,184.13</b> | <b>\$65,545.91</b> | <b>\$57,334.87</b>     | <b>\$49,834.87</b> |                    |
| 429 Final Assessment Account                           | \$240,961.45        | \$240,961.45       | \$223,043.22       |                        |                    |                    |
| Midwest Bank   |                     | -\$25,897.25       | -\$1,560.00        |                        |                    |                    |
| Ottertail County                                       |                     | \$6,376.80         | \$0.00             |                        |                    |                    |
| Interest   |                     | \$42.22            | \$73.52            | Feb and March Interest |                    |                    |
| Check 1072 returned from Moore Eng.                    |                     | \$1,560.00         | \$0.00             |                        |                    |                    |
|  |                     | \$223,043.22       | \$221,556.74       |                        |                    |                    |
| Reserve Saving Account                                 | \$248,729.51        | \$248,828.32       | \$248,940.80       | \$249,039.69           |                    |                    |