Liability Insurance/Pumphouse \$10,000.00 Property Maintenance (snow removal mowing) \$1,200.00 Locating Services \$490.00 Cher Tail County \$2,000.00	s Prumphouse s prumphouse s provided in the second			ation equired)	Outlet Operational Expenses \$36,000.00	Total LID Special Projects Expenses \$17,500.00	Moore Engineering \$5,000.00	DNR Permits/MnDOT \$000 SUPPLIES SUPPLIE	Spring openin i ojem	Annual Operating Expenses \$8,310.00	Environment (spraying insects) \$4,800.00 kisc.	s Insurance	COLA (water testing) \$1,200.00 ake AIS Testing		PO Box \$70.00 Stop Expense Web Site Management \$400.00	ations	Member Mailings \$400.00 PACC/Meeting \$100.00	eneral Operating Expenses	OPERATIONS EXPENSE		Bank Interest Transfer to 429 acc	County	INCOME Budget	& Paul Lake Improven
	S S				ş,	.00 \$5,210.45	.00 \$5,210.45	\$0.00	00	0.00 \$0.00	.00	0.00	0.00	\$40.00	\$70.00	0.00	0.00	The state of the s	3693.01		\$6.95	\$4,7	January	District
	\$1,983.81				5 \$377.55	5 \$1,360.00	\$1,060.00	\$300.00		0 \$87.90					\$64.00	\$23.90			\$5.09		\$5.09		February	
\$19,649.98	\$35,709.72	\$1,067.68 \$2,384.37 \$19,649.98		\$800.00	\$446.83	\$15,935,32	¢15 935 37			\$1,330.29			\$1,230.00	\$76.03		\$24.26			\$4.31		\$4.31		March	
\$5,500.18	\$19,283.74	\$85.00 \$5,086.30 \$5,500.18	\$548.00	\$800.00	\$3,540.83	\$384.00	5384 00			\$49.88	\$20.00					\$29.88			\$14.23		\$3.43	\$ 10.80	April	
\$2,380.69	\$28,929.31	\$2,350.81 \$2,380.69	\$38.00	\$70.77	\$1,442.04	\$0.00				\$29.88						\$29.88			\$1,086.23	(2,039.40)	\$2.46	\$3,123.17	Mav	
\$10,992.21	\$24,738.72	\$4,633.04 \$10,992.21	\$95.00	\$800.00	\$3,666.18	\$1,875.28	\$170.00			\$4,483.89	\$4,430.59			9000	55 55	\$47.80			\$54,113.40	(01.557,00)	\$20.80	\$142,845.76	June	
\$15,913.08	\$492.78	\$848.55 \$3,795.12 \$15,913.08	\$97.00	\$800.00	\$2,006.80	\$10,435,00	\$10,435.00			\$1,682.96		\$903.00				100	\$779.96	N. X. S.	\$8.07		\$8.07		July	
\$11,140.03	\$45,318.39 \$4,814.82 \$498.44	\$711.55 \$10,294.29 \$11,140.03	\$8,514.00	\$800.00	\$197.27	\$510.00	\$510.00			\$335.74	\$15.00					\$103.11	\$217.63		\$312.93	(490,44)	\$4.42	55	August	
\$2,504.02	\$42,817.93 \$5,313.59 \$2,851.51	\$478.87 \$2,419.02 \$2,504.02	\$57.00	\$1,645.00 \$42.47	\$195.68	\$0.00				\$85.00	\$85.00								\$3.56		\$3.56	\vdash	September	
\$4,944.86	\$8,165.32	\$2,848.85 \$4,944.86	\$38.00	\$2,400.00 \$42.47	\$168.38	\$2,296.01	\$2.296.01			\$0.00									\$39,437.60	(02,473.10)		4	October	
\$1,013.31	\$90,243.95	\$1,013.31 \$1,013.31		\$800.00 \$42.04	\$171.27	\$0.00													\$13,846.59		\$8.94	П		
\$5,505.17	\$639.27	\$5,227.82 \$5,505.17		\$4,204.00	\$223.82	\$221.00	\$331.00			\$56.35	\$32.45				-	\$23.90			\$10.30		\$10.35	Н	December	
\$91,169.44		\$3,191.65	\$8,514.00 \$0.00 \$902.00	\$12,045.00 \$4,833.64 \$736.40	\$14,577.80	\$38,227.06	\$16,875.45	\$300.00	\$0.00	\$8,141.69	\$4,450.59	\$903.00	\$1,230.00	\$76.03	\$64.00	\$282.73	\$217.63		9109,000.07	\$0.00	\$82.50	\$267,418.49	Total	