2022	2022													
INCOME	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total
Lid Assessments from County	\$70,000.00	\$1,195.29	,		\$ 1,688.14	\$118,572.57		752.8		\$89,085.52				\$211,294.
Bank Interest		\$6.78	\$6.56	\$8.06	\$6.49	\$26.52	\$22.56	\$17.24	\$19.79	\$15.52	\$26.55			\$156.
Transfer to 429 acc		, , ,	,	,	•	(79,734.53)								-\$79,734.
Misc Funds & General fund transfer	\$15,000.00					,								\$0.0
Total Income	\$85,000.00	\$1,202.07	\$6.56	\$8.06	\$1,694.63	\$38,864.56	\$22.56	\$770.04	\$19.79	\$89,101.04	\$26.55	\$0.00	\$0.00	\$131,715.
OPERATIONS EXPENSE	4-1-7-1-1-1		,,,,,	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, and a				, , , , ,	, , , , ,	71.11	V	* * * * * * * * * * * * * * * * * * * *
Lid General Operating Expenses														
ember Mailings	\$400.00							\$641.25						\$641.
all rent / Forum	\$500.00	\$59.75						7041.23	\$28.39		\$10.46			\$98.
O Box	\$70.00	Ç33.73	\$70.00						Ψ20.33		Ç10.40			\$70.
ffice Expense/Web Site Management	\$400.00		ψ70.00					\$100.85						\$100.
ostage/ Misc	\$40.00							Ç100.05						\$0.
OLA (water testing)	\$1,200.00							\$210.00			\$1,060.00			\$1,270.
ake AIS Testing	\$0.00							\$210.00			\$1,000.00			\$1,270.
oard of Director's Insurance	\$1,000.00							\$915.00						\$915.0
nvironment (spraying insects)	\$4,800.00							\$4,590.17						\$4,590.
	\$5,000.00					\$198.00		4,250.17			\$1,000,00			\$4,590. \$1,201.
egal ngineering Expence	\$5,000.00					00.861¢					\$1,003.00	-		\$1,201.
Annual Operating Expenses		¢50.75	\$70.00	<b>60.00</b>	¢0.00	6400.00	¢0.00	\$6 4E7 07	600.00	<b>60.00</b>	¢2.072.40		60.00	
	\$18,410.00	\$59.75	\$70.00	\$0.00	\$0.00	\$198.00	\$0.00	\$6,457.27	\$28.39	\$0.00	\$2,073.46		\$0.00	\$8,886.
LID General Operating Special Projects	00.00													40
udit (\$15,000 in Reserve) NR Permits/MnDOT	\$0.00													\$0. \$0.
NR Permits/MIDO I	\$0.00													
	\$0.00													\$0.0
	\$0.00													\$0.0
LID General Operating Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
LID General & Special Operating Expenses	\$18,410.00	\$59.75	\$70.00	\$0.00	\$0.00	\$198.00	\$0.00	\$6,457.27	\$28.39	\$0.00	\$2,073.46	\$0.00	\$0.00	\$8,886.
Outlet Operational Expenses														
ectricity (Pumping) with reserve	\$30,000.00	\$366.97	\$444.43	\$439.94	\$325.74	\$257.11	\$190.80	\$173.79	\$179.25	\$167.81	\$175.41			\$2,721.2
aintenance - Mechanical Observation	\$16,000.00	\$800.00	\$2,100.00	\$800.00	\$800.00	\$1,087.50	\$800.00	\$893.98	\$800.00	\$800.00	\$800.00			\$9,681.
hone Line	\$640.00	\$69.01	\$41.65	\$41.65	\$68.86	\$41.50	\$41.50	\$42.43	\$53.39	\$42.41	\$42.01			\$484.
esting (AIS)(RMB lab) (Project Required)	\$5,000.00	\$628.48												\$628.
ability Insurance/Pumphouse	\$9,000.00								\$9,005.00					\$9,005.
roperty Maintenance (snow removal mowing)	\$1,200.00								\$113.00					\$113.0
ocating Services	\$2,000.00	\$97.00	\$49.00					\$528.00	\$194.00					\$868.0
tter Tail County	\$2,750.00					\$613.11	\$283.65		\$62.34					\$959.2
Total Outlet Operational Expenses	\$66,590.00	\$1,961.46	\$2,635.08	\$1,281.59	\$1,194.60	\$1,999.22	\$1,315.95	\$1,638.20	\$10,406.98	\$1,010.22	\$1,017.42	\$0.00	\$0.00	\$24,460.
Total LID Gen & Operating Expenses	\$85,000.00	\$2,021.21	\$2,705.08	\$1,281.59	\$1,194.60	\$2,197.22	\$1,315.95	\$8,095.47	\$10,435.37	\$1,010.22	\$3,090.88	\$0.00	\$0.00	\$33,347.
Checking Balance	\$88,082.05	\$87,262.91	\$84,564.39	\$83,290.86	\$83,790.89	\$120,458.23	\$119,164.84	\$111,839.41	\$101,423.83	1 1	\$186,450.32	****		<b>400,0</b> 111
Checking Balance	300,002.03	387,202.31	384,304.33	383,230.80	363,730.63	\$120,438.23	\$115,104.84	Ş111,639.41	\$101,423.83	\$105,514.05	7180,430.32	\$180,430.32	\$180,430.32	
		January	February	March	April	May	June	July	August	September	October	November	December	
29 Checking Account Monthly Beginning Balance		\$639.30	\$5,794.68	\$5,794.90	\$5,795.15	\$5,795.38	\$5,795.63	\$533.20	\$533.22	\$533.24	\$533.26	\$533.28	\$533.30	
ttertail County Assessments		\$5,155.25	\$3,734.00	\$5,754.50	75,755.15	\$5,755.50	\$79,734.53	7555.20	<b>JJJJ.22</b>	Ş333.Z4	Ç333.20	7555.20	Ç333.30	
roperty Owner Prepayments		\$3,133.23					\$75,734.33							
		\$0.13	\$0.22	\$0.25	\$0.23	\$0.25	\$3.04	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02		
ond Principal/Interest Payments		ŞU.13	ŞU.22	ŞU.25	ŞU.23	\$0.25	\$85,000.00	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02		
ond Re-Financing Costs							\$85,000.00							
		4	4	4	4	4	4	4	4	4	4	4	4	
29 Checking Account Month End Balance		\$5,794.68	\$5,794.90	\$5,795.15	\$5,795.38	\$5,795.63	\$533.20	\$533.22	\$533.24	\$533.26	\$533.28	\$533.30	\$533.30	
		4				4					4			
eserve Saving Account Monthly Beginning Balance		\$250,018.57	\$250,052.48	\$250,083.31	\$250,112.09		\$250,175.82	\$250,205.64					\$250,644.64	
Ionthly Interest		\$33.91	\$30.83	\$28.78	\$32.89		\$29.82	\$32.90	\$42.51		\$113.18		\$319.31	
eserve Savings Account Month End Balance		\$250,052.48	\$250,083.31	\$250,112.09	\$250,144.98	\$250,175.82	\$250,205.64	\$250,238.54	\$250,281.05	\$250,377.05	\$250,490.23	\$250,644.64	\$250,963.95	
		Note - \$75 000 i	designated for n	umphouse repa	ir	\$16,000 (	designated for i	oint pipeline leg						
\$20,000 designated for invasive species				рс										
\$20,000 designated for invasive species  Audit (\$15,000 in Reserve)		contingen				expenses	with Devils Lake	LID					_	
						expenses	with Devils Lake	: LID						