

		January	February	March
429 Checking Account Monthly Beginning Balance		\$1,153.74	\$1,153.79	\$1,153.79
Ottertail County Assessments				
Property Owner Prepayments				
Interest		\$0.05		
Bond Principal/Interest Payments				
Bond Re-Financing Costs				
429 Checking Account Month End Balance		\$1,153.79	\$1,153.79	\$1,153.79
Reserve Saving Account Monthly Beginning Balance		\$27,524.79	\$27,552.84	\$27,580.92
Monthly Interest		\$28.05	\$28.08	\$26.30
Reserve Savings Account Month End Balance		\$27,552.84	\$27,580.92	\$27,607.22
Main Account Bond Monthly Beginning Balance		\$140,000.00	\$140,000.00	\$140,000.00
Interest				
Transfer				
Main Account Bond Month End Balance		\$140,000.00	\$140,000.00	\$140,000.00
Reserve Account Bond Monthly Beginning Balance		\$230,000.00	\$230,000.00	\$230,000.00
Interest				
Transfer				
Reserve Account Bond Month End Balance		\$230,000.00	\$230,000.00	\$230,000.00
		January	February	March
Channel Checking Account Monthly Beginning Balance		\$368.71	\$368.73	\$368.74
Ottertail County Assessments				
Property Owner Prepayments				
Interest		\$0.02	\$0.01	
Transfer				
Channel Checking Account Month End Balance		\$368.73	\$368.74	\$368.74
Channel Account Bond Monthly Beginning Balance		\$6,000.00	\$6,000.00	\$6,000.00
Interest				
Transfer				
Channel Account Bond Month End Balance		\$6,000.00	\$6,000.00	\$6,000.00
\$20,000 designated for invasive species Audit (\$15,000 in Reserve)		Note - \$75,000 designated for pumphouse repa contingencies		