

**Little McDonald Kerbs & Paul Lake Improvement District**

	2024							
INCOME	Budget	January	February	March	April	May	June	Total
Lid Assessments from County	\$40,000.00	\$1,604.95						\$1,604.95
CD AND OTHER INTEREST		\$3.62	\$2.88	\$2.85	\$3,514.31			\$3,523.66
								\$0.00
FROM LID CHECKING ACC	\$50,470.00							\$0.00
<b>Total Income</b>	<b>\$90,470.00</b>	<b>\$1,608.57</b>	<b>\$2.88</b>	<b>\$2.85</b>	<b>\$3,514.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,128.61</b>
<b>OPERATIONS EXPENSE</b>								
Lid General Operating Expenses								
Member Mailings	\$800.00							\$0.00
Hall rent / Forum	\$400.00	\$14.44						\$14.44
PO Box	\$70.00							\$0.00
Office Expense/Web Site Management	\$400.00							\$0.00
Postage/ Misc	\$100.00							\$0.00
COLA (water testing)	\$1,600.00							\$0.00
Lake AIS Testing	\$0.00							\$0.00
Board of Director's Insurance	\$1,000.00							\$0.00
Environment (spraying insects)	\$5,000.00							\$0.00
Legal	\$1,500.00							\$0.00
Engineering Expence	\$1,000.00							\$0.00
Annual Operating Expenses	\$11,870.00	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.44
LID General Operating Special Projects								
Audit (\$15,000 in Reserve)	\$7,500.00							\$0.00
DNR Permits/MnDOT	\$500.00							\$0.00
								\$0.00
	\$0.00							\$0.00
LID General Operating Special Projects	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LID General & Special Operating Expenses	\$19,870.00	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.44
Outlet Operational Expenses								
Electricity (Pumping) with reserve	\$30,000.00	\$297.62	\$438.76	\$360.46	\$299.04			\$1,395.88
Maintenance - Mechanical Observation	\$20,000.00							\$0.00
Phone Line	\$600.00	\$64.50	\$42.54	\$42.54	\$42.34			\$191.92
Testing (AIS)(RMB lab) (Project Required)	\$5,000.00							\$0.00
Liability Insurance/Pumphouse	\$10,000.00							\$0.00
Property Maintenance (snow removal mowing)	\$1,000.00							\$0.00
Locating Services	\$2,500.00							\$0.00
Otter Tail County	\$1,500.00							\$0.00
Total Outlet Operational Expenses	\$70,600.00	\$362.12	\$481.30	\$403.00	\$341.38	\$0.00	\$0.00	\$1,587.80
<b>Total LID Gen &amp; Operating Expenses</b>	<b>\$90,470.00</b>	<b>\$376.56</b>	<b>\$481.30</b>	<b>\$403.00</b>	<b>\$341.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602.24</b>
Checking Balance	<b>\$36,704.11</b>	<b>\$37,936.12</b>	<b>\$37,457.70</b>	<b>\$37,057.55</b>	\$40,230.48	\$40,230.48	\$40,230.48	