		January	February	March	April	May	June	July	August	ember
429 Checking Account Monthly Beginning Balance		$1,153.74	$1,153.79	$1,153.84	$1,153.89	$1,153.94	$1,153.99	$1,154.03	$942.52	
Ottertail County Assessments								$76,788.23		
Property Owner Prepayments										
Interest		$0.05	$0.05	$0.05	$0.05	$0.05	$0.04	$0.26		
Bond Principal/Interest Payments								$77,000.00		
Bond Re-Financing Costs										
429 Checking Account Month End Balance		**$1,153.79**	**$1,153.84**	**$1,153.89**	**$1,153.94**	**$1,153.99**	**$1,154.03**	**$942.52**	**$942.52**	
Reserve Saving Account Monthly Beginning Balance		$27,524.79	$27,552.84	$27,580.92	$27,607.22	$27,635.36	$33,429.83	$33,466.10	$35,483.54	
Monthly Interest & CD INTEREST		$28.05	$28.08	$26.30	$28.14	$5,794.47	$36.27	$2,017.44	$36.16	
Reserve Savings Account Month End Balance		**$27,552.84**	**$27,580.92**	**$27,607.22**	**$27,635.36**	**$33,429.83**	$33,466.10	$35,483.54	$35,519.70	
Main Account Bond Monthly Beginning Balance		$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$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**	**$140,000.00**	**$140,000.00**	**$140,000.00**	**$140,000.00**	**$140,000.00**	
Reserve Account Bond Monthly Beginning Balance		$230,000.00	$230,000.00	$230,000.00	$230,000.00	$230,000.00	$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**	**$230,000.00**	**$230,000.00**	**$230,000.00**	**$230,000.00**	**$230,000.00**	
		January	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**ember**
Channel Checking Account Monthly Beginning Balance		$368.71	$368.73	$368.74	$368.75	$368.77	$519.28	$519.30	$430.92	
Ottertail County Assessments										
Property Owner Prepayments										
Monthly Interest & CD INTEREST		$0.02	$0.01	$0.01	$0.02	$150.51	$0.02	$51.78		
Transfer								$140.16		
Channel Checking Account Month End Balance		**$368.73**	**$368.74**	**$368.75**	**$368.77**	**$519.28**	**$519.30**	**$430.92**	**$430.92**	
Channel Account Bond Monthly Beginning Balance		$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$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**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	
$20,000 designated for invasive species		***Note - $75,000 designated for pumphouse repair***				***$16,000 designated for joint pipeline leg***				
Audit ($15,000 in Reserve)		***contingencies***				***expenses with Devils Lake LID***				