

A	B	C	D	E	F	G
Green Lake Improvement District Budget	Approved Budget for Income/ Expense	Year-to-date Actual Income/ Expense	Approved Budget for Income/ Expense	Year-to-date Actual Income/ Expense	Remaining Income/ Expense	Proposed Budget Income/ Expense
Proposed budget for 2021-2022	Jan. 1, 2020 Dec. 31, 2020	Jan. 1, 2020 Dec. 31, 2020	Jan. 1, 2021 Dec. 31, 2021	Jan. 1, 2021 June 30, 2021	Jul. 1, 2021 Dec. 31, 2021	Jan. 1, 2022 Dec. 31, 2022
1 Received:						
2 Balance Brought forward	24,725.16	29,344.48	44,963.48	58,407.13	58,407.13	51,299.68
3 Tax Levy	37,400.00	37,545.60	24,300.00		24,300.00	20,500.00
4 Insurance Dividends	800.00	543.00	600.00		600.00	550.00
5 Total	<u>62,925.16</u>	<u>67,433.08</u>	<u>69,863.48</u>	<u>58,407.13</u>	<u>83,307.13</u>	<u>72,349.68</u>
6 Disbursements:						
7 Legal Notice of Meetings	(200.00)	(54.60)	(200.00)	(64.55)	(135.45)	(200.00)
8 Workmen's Comp. Insurance	(650.00)	(566.00)	(650.00)	(566.00)	(84.00)	(600.00)
9 LID Liability Insurance	(1,700.00)	(1,555.00)	(1,700.00)	(1,711.00)		(1,720.00)
10 Website and dominion name	(110.00)	(139.95)	(110.00)		(110.00)	(120.00)
11 Web Administrator	(500.00)		(500.00)		(500.00)	(500.00)
12 Copying and Postage	(100.00)		(100.00)	(15.00)	(85.00)	(250.00)
13 Contingency--Approved by Board	(500.00)		(500.00)		(500.00)	(500.00)
14 Water Quality Meetings	(50.00)					
15 Annual meeting refreshments	(50.00)				(50.00)	(50.00)
16 Membership MN Lakes/River Advoc		(100.00)			(100.00)	(100.00)
17 Membership in ICCOLA, MN Lakes/Riv	(50.00)	(50.00)	(600.00)		(50.00)	(50.00)
18 Signs for lake	(600.00)		(150.00)		(600.00)	(600.00)
19 Lake testing rquired for grant (3 years)						(2,789.00)
20 AIS Weed Control	(21,000.00)	(9,494.00)	(18,000.00)		(18,000.00)	(18,000.00)
21 Annual AIS weed survey map	(2,500.00)	(1,934.00)	(1,200.00)		(793.00)	(800.00)
22 Grant from MN to spray AIS		7,967.00			-	
23 Milfoil treatment			(6,000.00)		(6,000.00)	(6,000.00)
24 Lake shore restoration projects	(8,000.00)	(3,099.40)	(5,000.00)		(5,000.00)	(5,000.00)
26 Maintain floodgates						
27 Garbage can at DNR Access	(300.00)					
28 Lake Access AIS Inspection	<u>(10,000.00)</u>		<u>(10,000.00)</u>			<u>(10,000.00)</u>
29 Total Expenditures	<u>(46,310.00)</u>	<u>(9,025.95)</u>	<u>(44,710.00)</u>	<u>(2,356.55)</u>	<u>(32,007.45)</u>	<u>(47,279.00)</u>
30 Total Fund Balance	<u>16,615.16</u>	<u>58,407.13</u>	<u>25,153.48</u>	<u>60,763.68</u>	<u>51,299.68</u>	<u>25,070.68</u>